# EXHIBIT A

**Proposed Order** 

# IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

	Ref No
Debtors.	(Jointly Administered)
FTX TRADING LTD., et al., 1	Case No. 22-11068 (KBO)
In re:	Chapter 11

# ORDER SUSTAINING FTX RECOVERY TRUST'S ONE HUNDRED SIXTY-FIFTH (SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED PROOFS OF CLAIM (CUSTOMER CLAIMS)

Upon the one hundred sixty-fifth omnibus objection (the "Objection")<sup>2</sup> of the FTX Recovery Trust<sup>3</sup>, for entry of an order (this "Order") sustaining the Objection and modifying and reducing the Overstated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the Amended Standing Order of Reference from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX.

<sup>&</sup>lt;sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

The FTX Recovery Trust (a/k/a the Consolidated Wind Down Trust) was established on January 3, 2025, the effective date of the Debtors' (as defined below) confirmed *Second Amended Joint Chapter 11 Plan of Reorganization of FTX Trading Ltd. and its Debtor Affiliates* [D.I. 26404-1].

and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the FTX Recovery Trust; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

#### IT IS HEREBY ORDERED THAT:

- 1. The Objection is SUSTAINED as set forth herein.
- 2. Each Overstated Claim set forth in <u>Schedule 1</u> attached hereto is modified and reduced. The claims listed in the column titled "Modified Claims" identified in <u>Schedule 1</u> attached hereto shall remain on the claims register, subject to the FTX Recovery Trust's further objections on any substantive or non-substantive grounds.
- 3. Should one or more of the grounds of objection stated in the Objection be dismissed, the FTX Recovery Trust's right to object on any other grounds that the FTX Recovery Trust discovers is preserved.
- 4. To the extent a response is filed regarding any Overstated Claim, each such Overstated Claim, and the Objection as it pertains to such Overstated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be

deemed a separate order with respect to each Overstated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

- 5. The FTX Recovery Trust is authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.
- 6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the FTX Recovery Trust may have to enforce rights of setoff against the claimants.
- 7. Nothing in the Objection or this Order, nor any actions or payments made by the FTX Recovery Trust pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors or the FTX Recovery Trust under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the FTX Recovery Trust's or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the FTX Recovery Trust; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8.	This Order is immediately effective and enforceable, notwithstanding the
possible applicability	of Bankruptcy Rule 6004(h) or otherwise.
Q	This Court shall retain jurisdiction with respect to any matters, claims

9. This Court shall	retain jurisdiction with respect to any matters, claims,
rights or disputes arising from or related	d to the Objection or the implementation of this Order.
Dated:	
Wilmington, Delaware	The Honorable Karen B. Owens
	Chief United States Bankruptcy Judge

# SCHEDULE 1

**Overstated Claims** 

FTX Trading Ltd. 22-11068 (KBO)
One Hundred Sixty-Fifth Omnibus Claims Objection
Schedule 1 - Modified Claims

				Modified Claim	
Claim Number Name	Debtor	Tickers	Ticker Quantity Debt	or Ticker Quantity	
49 Name on file	FTX Trading Ltd.	ADA-PERP	FTX Trading Ltd.	0.0000000000000	
		APE-PERP	425 022252540000000	0.000000000000	
		ATLAS AVAX-PERP	435.033263510000000	435.033263510000 0.0000000000000	
		BADGER-PERP		0.0000000000000	
		BAT-PERP		0.0000000000000000000000000000000000000	
		BNB-PERP		0.000000000000	
		BTC-PERP		0.0000000000000000000000000000000000000	
		C98-PERP		0.0000000000000000000000000000000000000	
		CHZ-PERP		0.00000000000000	
		ENS-PERP		0.0000000000000	
		ETH-PERP		0.000000000000	
		FIL-PERP		0.000000000000	
		FTM-PERP GMT-PERP		0.000000000000 0.000000000000	
		GRT-PERP		0.0000000000000	
		GST	200.4100000000000	200.4100000000000	
		HNT-PERP	250.1255555555555	0.000000000000	
		KAVA-PERP		0.0000000000000000000000000000000000000	
		KNC-PERP		0.0000000000000	
		LTC-PERP		0.000000000000	
		LUNA2-PERP		0.000000000000	
		LUNC-PERP		0.000000000000	
		MANA-PERP		0.000000000000	
		MATIC-PERP MKR-PERP		0.000000000000 0.000000000000	
		NEAR-PERP		0.0000000000000	
		POLIS	8.12364879000000	8.123648790000	
		SAND-PERP		0.000000000000	
		SCRT-PERP		0.0000000000000	
		SNX-PERP		0.00000000000000	
		SOL	0.295825690000000	0.2958256900000	
		SOL-PERP		0.000000000000	
		STMX-PERP		0.000000000000	
		USD	976 900000222240426	-439.6270926699038	
		USDT WAVES-PERP	876.800000322319136	876.8000003223192 0.0000000000000	
		XEM-PERP		0.000000000000	
		XMR-PERP		0.0000000000000000000000000000000000000	
		YFII-PERP		0.00000000000000	
		YFI-PERP		0.0000000000000	
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son: The FTX Recovery Trust has co fiat which does not match the qua  14 Name on file  son: The FTX Recovery Trust has co fiat which does not match the qua  98 Name on file  son: The FTX Recovery Trust has co fiat which does not match the qua  94 Name on file  son: The FTX Recovery Trust has co fiat which does not match the qua  94 Name on file	inducted a review of the filed proof of clantities and holdings in such customer's as FTX Trading Ltd.  Inducted a review of the filed proof of clantities and holdings in such customer's as FTX Trading Ltd.  Inducted a review of the filed proof of clantities and holdings in such customer's as FTX Trading Ltd.  FTX Trading Ltd.	GBP  sim and any related accompanying materials and tocounts. Accordingly, the FTX Recovery Trust seek  BTC ETHW MATIC USD  sim and any related accompanying materials and tocounts. Accordingly, the FTX Recovery Trust seek BNB BTC-PERP DOGE-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC-ERP RNDR-PERP USD USDT  sim and any related accompanying materials and tocounts. Accordingly, the FTX Recovery Trust seek BNB-PERP BTC-PERP IMX-PERP LOOKS-PERP MINA-PERP LOOKS-PERP MINA-PERP SOL-PERP TRX USD USDT  sim and any related accompanying materials and tocounts. Accordingly, the FTX Recovery Trust seek AKRO ALCX ALICE BADGER BAO BNB BTC COMP CONV DENT DOGE ETH ETHW HOLY	107.316971308261160  their books and records. Based on this review, the FTX Recovery Trust to modify the asserted claim to match their books and records.  FTX Trading Ltd.  0.17597800000000  0.009968500000000  0.2090000000000000000000000000	107.316971308261: submits that the customer asserted cryptocurrency quantit  0.0175978000000 0.0099685000000 0.000000000000000 0.2941747517693  submits that the customer asserted cryptocurrency quantit  0.0068970000000 0.0000000000000 0.000000000000	
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Claim lumber Name				
	Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
		SLP	0.024215390000000	0.0242153900
		SOL	3.046038020000000	3.0460380200
		SPELL	825.607595010000000	825.6075950100
		SRM	0.021245170000000	0.0212451700
		STEP	0.03557930000000	0.0355793000
		SUN	1.082020790000000	1.0820207900
		TRX	7.00000000000000	7.0000000000
		UBXT	2.0000000000000	2.0000000000
		UNI	1.376696150000000	1.3766961500
		USD	2,000.0000000000000	0.0000000042
		WAVES	0.000461770000000	0.0004617700
		XRP	100.032118720000000	100.0321187200
			their books and records. Based on this review, the FTX Recovery Trust submits the temperature of the proceedings to match their books and records.	that the customer asserted cryptocurrency quar
Name on file	FTX Trading Ltd.	AAVE-PERP	ks to modify the asserted claim to match their books and records.  0.00000000000000 FTX Trading Ltd.	0.0000000000
		ADA-PERP	0.000000000000	0.0000000000
		ATLAS	299.94600000000000	299.9460000000
		ATOM-PERP	-0.0000000000028	-0.000000000
		AVAX-PERP	-0.0000000000003	-0.0000000000
		BTC-PERP	0.0000000000000	0.0000000000
		BTTPRE-PERP	0.0000000000000	0.0000000000
		CELO-PERP	0.0000000000000	0.0000000000
		CHZ-PERP	0.0000000000000	0.0000000000
		CRO	140.00000000000000	140.0000000000
		DOGE-PERP	0.0000000000000	0.000000000
		DOT-PERP	0.00000000000000	
				0.0000000000
		ETH-PERP	3.0070000000000	3.0070000000
		EUR	0.00000004139040	0.0000000041
		FTM-PERP	0.000000000000	0.0000000000
		GALA-PERP	0.000000000000	0.0000000000
		HNT-PERP	-0.0000000000227	-0.0000000000
		IOTA-PERP	0.000000000000	0.0000000000
		LINK-PERP	-0.0000000000248	-0.000000000
		LRC-PERP	0.0000000000000	0.0000000000
		LUNC-PERP	0.0000000000000	0.0000000000
		MANA	117.0000000000000	117.0000000000
		MANA-PERP	0.0000000000000	0.0000000000
		MATIC-PERP	0.0000000000000	0.0000000000
		NEAR-PERP	-0.0000000000454	-0.0000000000
		SAND	14.0000000000000	14.0000000000
		SAND-PERP	0.0000000000000	0.0000000000
		SCRT-PERP	0.0000000000000	0.0000000000
		SHIB-PERP	0.0000000000000	0.0000000000
		SNX-PERP	0.0000000000000	0.0000000000
		SOL-PERP	0.0000000000000	0.0000000000
		TRX-PERP	0.0000000000000	0.0000000000
		USD	998.8100000000000	-2,680.8489629693
		USDT	0.00000013715336	0.000000137
		VET-PERP	0.0000000000000	0.0000000000
		WAVES-PERP	0.0000000000000	0.0000000000
		XRP	125.0000000000000	125.0000000000
			their books and records. Based on this review, the FTX Recovery Trust submits t	that the customer asserted cryptocurrency quar
at which does not match the quantities Name on file			ks to modify the asserted claim to match their books and records.	
Name on file	FTX Trading Ltd.	AXS	0.016556860000000 FTX Trading Ltd.	0.0165568600
	-	BCH-PERP	0.0000000000000	0.0000000000
		BRZ	0.05768130000000	0.0576813000
		BTC	0.000038640000000	0.0000386400
		BTC-PERP	0.0000000000000	-0.1142000000
		CVC	0.5810000000000	
		CVC-PERP	0.00000000000000	0.0000000000
				0.0000000000
		CVC-PERP DOGE	0.0000000000000 3,614.37700000000000	0.0000000000 3,614.3770000000
		CVC-PERP DOGE DOT	0.00000000000000	0.0000000000 3,614.3770000000
		CVC-PERP DOGE	0.0000000000000 3,614.37700000000000	0.0000000000 3,614.377000000 45.724130000
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		CVC-PERP DOGE DOT ETH ETH-PERP	0.000000000000000000000000000000000000	0.0000000000 3,614.3770000000 45.7241300000 2.0468449000 -1.5310000000
		CVC-PERP DOGE DOT ETH	0.000000000000000000000000000000000000	0.0000000000 3,614.3770000000 45.7241300000 2.0468449000 -1.5310000000
		CVC-PERP DOGE DOT ETH ETH-PERP	0.000000000000000000000000000000000000	0.000000000 3,614.3770000000 45.7241300000 2.0468449000 -1.5310000000 2.0468449000
		CVC-PERP DOGE DOT ETH ETH-PERP ETHW FIL-PERP	0.000000000000000000000000000000000000	0.0000000000 3,614.3770000000 45.7241300000 2.0468449000 -1.53100000000 2.0468449000 0.0000000000
		CVC-PERP DOGE DOT ETH ETH-PERP ETHW FIL-PERP FTT-PERP	0.000000000000000000000000000000000000	0.0000000000 3,614.377000000 45.7241300000 2.0468449000 2.0468449000 0.0000000000 0.00000000000
		CVC-PERP DOGE DOT ETH ETH-PERP ETHW FIL-PERP FTT-PERP GMT-PERP	0.000000000000000000000000000000000000	0.000000000 3,614.3770000000 45.7241300000 2.0468449000 -1.53100000000 0.00000000000 0.00000000000 0.000000
		CVC-PERP DOGE DOT ETH ETH-PERP ETHW FIL-PERP FTT-PERP	0.000000000000000000000000000000000000	0.000000000 3,614.3770000000 45.724130000 2.046844900 -1.531000000 0.0000000000 0.0000000000 0.000000
		CVC-PERP DOGE DOT ETH ETH-PERP ETHW FIL-PERP FTT-PERP GMT-PERP GRT-PERP	0.000000000000000000000000000000000000	0.0000000000 3,614.3770000000 45.724130000 2.046844900 -1.5310000000 0.0000000000 0.0000000000 0.000000
		CVC-PERP DOGE DOT ETH ETH-PERP ETHW FIL-PERP FTT-PERP GMT-PERP GRT-PERP ICP-PERP	0.000000000000000000000000000000000000	0.0000000000 3,614.3770000000 45.7241300000 2.0468449000 2.0468449000 0.0000000000 0.00000000000 0.0000000
		CVC-PERP DOGE DOT ETH ETH-PERP ETHW FIL-PERP GMT-PERP GRT-PERP ICP-PERP KNC-PERP	0.000000000000000000000000000000000000	0.0000000000 3,614.3770000000 45.7241300000 2.0468449000 -1.53100000000 0.00000000000 0.00000000000 0.000000
		CVC-PERP DOGE DOT ETH ETH-PERP ETHW FIL-PERP FTT-PERP GMT-PERP GRT-PERP ICP-PERP	0.000000000000000000000000000000000000	0.0000000000 3,614.3770000000 45.7241300000 2.0468449000 -1.53100000000 0.00000000000 0.00000000000 0.000000
		CVC-PERP DOGE DOT ETH ETH-PERP ETHW FIL-PERP FTT-PERP GMT-PERP GRT-PERP ICP-PERP KNC-PERP LINK-PERP	0.000000000000000000000000000000000000	0.0000000000 3,614.3770000000 45.7241300000 2.0468449000 -1.53100000000 0.00000000000 0.00000000000 0.000000
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		CVC-PERP DOGE DOT ETH ETH-PERP ETHW FIL-PERP GMT-PERP GRT-PERP ICP-PERP KNC-PERP LINK-PERP LINK-PERP NEAR-PERP	0.000000000000000000000000000000000000	0.000000000 3,614.3770000000 45.7241300000 2.0468449000 -1.53100000000 0.00000000000 0.00000000000 0.000000
		CVC-PERP DOGE DOT ETH ETH-PERP ETHW FIL-PERP GMT-PERP GMT-PERP ICP-PERP KNC-PERP LINK-PERP LICF-PERP	0.000000000000000000000000000000000000	0.000000000 3,614.3770000000 45.7241300000 2.0468449000 -1.53100000000 0.00000000000 0.00000000000 0.000000
		CVC-PERP DOGE DOT ETH ETH-PERP ETHW FIL-PERP FTT-PERP GMT-PERP GRT-PERP ICP-PERP INC-PERP LINK-PERP LTC-PERP NEAR-PERP SHIB	0.000000000000000000000000000000000000	0.000000000 3,614.3770000000 45.7241300000 2.0468449000 -1.53100000000 0.00000000000 0.00000000000 0.000000
		CVC-PERP DOGE DOT ETH ETH-PERP ETHW FIL-PERP GMT-PERP GMT-PERP GCP-PERP KNC-PERP LINK-PERP LIC-PERP NEAR-PERP SOL-PERP	0.000000000000000000000000000000000000	0.0000000000 3,614.3770000000 45.7241300000 2.0468449000 -1.53100000000 0.000000000000 0.000000000000
		CVC-PERP DOGE DOT ETH ETH-PERP ETHW FIL-PERP FTT-PERP GMT-PERP GRT-PERP ICP-PERP LINK-PERP LINK-PERP LINK-PERP NEAR-PERP SHIB SOL-PERP UNI-PERP	0.000000000000000000000000000000000000	0.0000000000 3,614.3770000000 45.7241300000 2.0468449000 -1.53100000000 0.00000000000 0.00000000000 0.000000
		CVC-PERP DOGE  DOT ETH ETH-PERP ETHW FIL-PERP FTT-PERP GMT-PERP GRT-PERP ICP-PERP KNC-PERP LINK-PERP LICP-PERP NEAR-PERP SHIB SOL-PERP UNI-PERP USD	0.000000000000000000000000000000000000	0.000000000 3,614.3770000000 45.7241300000 2.0468449000 -1.53100000000 0.00000000000 0.00000000000 0.000000
	and holdings in such customer's ac	CVC-PERP DOGE DOT ETH ETH-PERP ETHW FIL-PERP FTT-PERP GMT-PERP GCP-PERP LIC-PERP LINK-PERP LTC-PERP NEAR-PERP SHB SOL-PERP UNI-PERP USD im and any related accompanying materials and to	0.000000000000000000000000000000000000	0.0000000000 3,614.3770000000 45.7241300000 2.0468449000 -1.53100000000 0.00000000000 0.00000000000 0.000000
		CVC-PERP DOGE DOT ETH ETH-PERP ETHW FIL-PERP GMT-PERP GMT-PERP GRT-PERP LTC-PERP LINK-PERP LTC-PERP NEAR-PERP SHIB SOL-PERP UNI-PERP USD	0.000000000000000000000000000000000000	0.0000000000 3,614.3770000000 45.7241300000 2.0468449000 -1.53100000000 0.00000000000 0.00000000000 0.000000
which does not match the quantities	and holdings in such customer's ac	CVC-PERP DOGE DOT ETH ETH-PERP ETHW FIL-PERP FTT-PERP GMT-PERP GCP-PERP LIC-PERP LINK-PERP LTC-PERP NEAR-PERP SHB SOL-PERP UNI-PERP USD im and any related accompanying materials and to	0.000000000000000000000000000000000000	0.0000000000 3,614.3770000000 45.7241300000 2.0468449000 -1.53100000000 0.00000000000 0.00000000000 0.000000
which does not match the quantities  Name on file  The FTX Recovery Trust has conducte	s and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of cla	CVC-PERP DOGE DOT ETH ETH-PERP ETHW FIL-PERP FTT-PERP GMT-PERP GRT-PERP ICP-PERP KNC-PERP LINK-PERP LINK-PERP UN-PERP NEAR-PERP SHIB SOL-PERP UNI-PERP USD im and any related accompanying materials and to the state of the state	0.000000000000000000000000000000000000	0.0000000000 3,614.3770000000 45.7241300000 2.0468449000 -1.53100000000 0.00000000000 0.00000000000 0.000000
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which does not match the quantities  Name on file  The FTX Recovery Trust has conducts which does not match the quantities  Name on file	s and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of cla s and holdings in such customer's ac FTX Trading Ltd.	CVC-PERP DOGE DOT ETH ETH-PERP ETHW FIL-PERP FTT-PERP GMT-PERP GMT-PERP ICP-PERP KNC-PERP LINK-PERP LITC-PERP NEAR-PERP SHIB SOL-PERP UNI-PERP USD Im and any related accompanying materials and to counts. Accordingly, the FTX Recovery Trust seek GBP	0.000000000000000000000000000000000000	0.0000000000 3,614.3770000000 45.7241300000 2.0468449000 -1.5310000000 0.0000000000 0.00000000000 0.000000
t which does not match the quantities Name on file  : The FTX Recovery Trust has conducts t which does not match the quantities Name on file  : The FTX Recovery Trust has conducts t which does not match the quantities	s and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of class and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of class and holdings in such customer's ac	CVC-PERP DOGE DOT ETH ETH-PERP ETHW FIL-PERP FTT-PERP GMT-PERP GMT-PERP ICP-PERP KNC-PERP LINK-PERP LINK-PERP LINK-PERP USD-PERP WARA-PERP USD-PERP UNI-PERP USD  im and any related accompanying materials and to counts. Accordingly, the FTX Recovery Trust seek GBP im and any related accompanying materials and to counts. Accordingly, the FTX Recovery Trust seek GBP im and any related accompanying materials and to counts. Accordingly, the FTX Recovery Trust seek GBP im and any related accompanying materials and to counts. Accordingly, the FTX Recovery Trust seek GBP	0.000000000000000000000000000000000000	0.0000000000 3,614.377000000 45.7241300000 2.0468449000 0.00000000000 0.00000000000 0.000000
t which does not match the quantities  Name on file  The FTX Recovery Trust has conduct t which does not match the quantities Name on file  The FTX Recovery Trust has conduct	is and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of cla is and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of cla	CVC-PERP DOGE DOT ETH ETH-PERP ETHW FIL-PERP FTT-PERP GMT-PERP GMT-PERP ICP-PERP KNC-PERP LINK-PERP LITC-PERP NEAR-PERP UNI-PERP UNI-PERP UNI-PERP USD im and any related accompanying materials and to counts. Accordingly, the FTX Recovery Trust seek ETH USD im and any related accompanying materials and to counts. Accordingly, the FTX Recovery Trust seek ETH COUNTS. Accordingly, the FTX Recovery Trust seek ETH USD im and any related accompanying materials and to counts. Accordingly, the FTX Recovery Trust seek ETH COUNTS. Accordingly, the FTX Recovery Trust seek ETH COUNTS. Accordingly, the FTX Recovery Trust seek CEL-PERP	0.000000000000000000000000000000000000	0.0000000000 3,614.3770000000 45.7241300000 2.0468449000 -1.53100000000 0.00000000000 0.00000000000 0.000000
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t which does not match the quantities Name on file  : The FTX Recovery Trust has conducts t which does not match the quantities Name on file  : The FTX Recovery Trust has conducts t which does not match the quantities	s and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of class and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of class and holdings in such customer's ac	CVC-PERP DOGE DOT ETH ETH-PERP ETH-W FIL-PERP FTT-PERP GMT-PERP GMT-PERP INK-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP UNI-PERP WAR-PERP SHIB SOL-PERP UNI-PERP USD im and any related accompanying materials and to counts. Accordingly, the FTX Recovery Trust seek ETH USD im and any related accompanying materials and to counts. Accordingly, the FTX Recovery Trust seek GBP im and any related accompanying materials and to counts. Accordingly, the FTX Recovery Trust seek GBP	0.000000000000000000000000000000000000	0.000000000 3,614.3770000000 45.7241300000 2.0468449000 -1.531.00000000 0.0000000000 0.00000000000 0.000000
t which does not match the quantities Name on file  : The FTX Recovery Trust has conducts t which does not match the quantities Name on file  : The FTX Recovery Trust has conducts t which does not match the quantities	s and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of class and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of class and holdings in such customer's ac	CVC-PERP DOGE DOT ETH ETH-PERP ETHW FIL-PERP FTT-PERP GMT-PERP GMT-PERP KNC-PERP KNC-PERP LINK-PERP LINK-PERP USD-PERP WHAR-PERP USD-PERP USD  Jam and any related accompanying materials and to counts. Accordingly, the FTX Recovery Trust seek ETH USD  Jam and any related accompanying materials and to counts. Accordingly, the FTX Recovery Trust seek ETH USD  Jam and any related accompanying materials and to counts. Accordingly, the FTX Recovery Trust seek ETH USD  Jam and any related accompanying materials and to counts. Accordingly, the FTX Recovery Trust seek CEL-PERP DENT DOGE	0.000000000000000000000000000000000000	0.0000000000 3,614.377000000 45.7241300000 2.0468449000 -1.5310000000 0.00000000000 0.00000000000 0.000000
which does not match the quantities Name on file  The FTX Recovery Trust has conducts which does not match the quantities Name on file  The FTX Recovery Trust has conducts which does not match the quantities	s and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of class and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of class and holdings in such customer's ac	CVC-PERP DOGE DOT ETH ETH-PERP ETH-W FIL-PERP FTT-PERP GMT-PERP GMT-PERP ICP-PERP LINC-PERP LINC-PERP LINC-PERP UNI-PERP UNI-PERP USD im and any related accompanying materials and to counts. Accordingly, the FTX Recovery Trust seek ETH USD im and any related accompanying materials and to counts. Accordingly, the FTX Recovery Trust seek GBP im and any related accompanying materials and to counts. Accordingly, the FTX Recovery Trust seek CEL-PERP DENT DOGE ETH	0.000000000000000000000000000000000000	0.0000000000 3,614.3770000000 45.7241300000 2.0468449000 -1.53100000000 0.00000000000 0.00000000000 0.000000
which does not match the quantities Name on file  The FTX Recovery Trust has conducts which does not match the quantities Name on file  The FTX Recovery Trust has conducts which does not match the quantities	s and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of class and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of class and holdings in such customer's ac	CVC-PERP DOGE DOT ETH ETH-PERP ETHW FIL-PERP FTT-PERP GMT-PERP GMT-PERP KNC-PERP KNC-PERP LINK-PERP LINK-PERP USD-PERP WHAR-PERP USD-PERP USD  Jam and any related accompanying materials and to counts. Accordingly, the FTX Recovery Trust seek ETH USD  Jam and any related accompanying materials and to counts. Accordingly, the FTX Recovery Trust seek ETH USD  Jam and any related accompanying materials and to counts. Accordingly, the FTX Recovery Trust seek ETH USD  Jam and any related accompanying materials and to counts. Accordingly, the FTX Recovery Trust seek CEL-PERP DENT DOGE	0.000000000000000000000000000000000000	0.0000000000 3,614.377000000 45.7241300000 2.0468449000 -1.5310000000 0.00000000000 0.00000000000 0.000000
which does not match the quantities Name on file  The FTX Recovery Trust has conducts which does not match the quantities Name on file  The FTX Recovery Trust has conducts which does not match the quantities	s and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of class and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of class and holdings in such customer's ac	CVC-PERP DOGE DOT ETH ETH-PERP ETHW FIL-PERP FITT-PERP GMT-PERP GMT-PERP ICP-PERP KNC-PERP LINK-PERP LINK-PERP LINK-PERP UNI-PERP WEAR-PERP UNI-PERP WEAR-PERP UNI-PERP USD im and any related accompanying materials and tocounts. Accordingly, the FTX Recovery Trust seek ETH ETH-USD CEL-PERP DENT DOGE ETH DOGE ETH	0.000000000000000000000000000000000000	0.0000000000 3,614.377000000 45.7241300000 2.0468449000 0.00000000000 0.00000000000 0.000000
which does not match the quantities Name on file  The FTX Recovery Trust has conduct which does not match the quantities Name on file  The FTX Recovery Trust has conduct which does not match the quantities	s and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of class and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of class and holdings in such customer's ac	CVC-PERP DOGE DOT ETH ETH-PERP ETH-W FIL-PERP FTT-PERP GMT-PERP GMT-PERP ICP-PERP KNC-PERP LINK-PERP LINK-PERP LINK-PERP UND-PERP WBAR-PERP UND-PERP DENT DOGE ETH ETHW FTT	0.000000000000000000000000000000000000	0.0000000000 3,614.3770000000 45.7241300000 2.0468449000 -1.5310000000 0.00000000000 0.00000000000 0.000000
which does not match the quantities Name on file  The FTX Recovery Trust has conduct which does not match the quantities Name on file  The FTX Recovery Trust has conduct which does not match the quantities	s and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of class and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of class and holdings in such customer's ac	CVC-PERP DOGE DOT ETH ETH-PERP ETHW FIL-PERP FITT-PERP GMT-PERP GMT-PERP ICP-PERP KNC-PERP LINK-PERP LINK-PERP LINK-PERP UNI-PERP WEAR-PERP UNI-PERP WEAR-PERP UNI-PERP USD im and any related accompanying materials and tocounts. Accordingly, the FTX Recovery Trust seek ETH ETH-USD CEL-PERP DENT DOGE ETH DOGE ETH	0.000000000000000000000000000000000000	0.0000000000 3,614.377000000 45.7241300000 2.0468449000 0.00000000000 0.00000000000 0.000000
which does not match the quantities Name on file  The FTX Recovery Trust has conduct which does not match the quantities Name on file  The FTX Recovery Trust has conduct which does not match the quantities	s and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of class and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of class and holdings in such customer's ac	CVC-PERP DOGE DOT ETH ETH-PERP ETH-W FIL-PERP FTT-PERP GMT-PERP GMT-PERP ICP-PERP LINC-PERP LINC-PERP LINC-PERP UNI-PERP UNI-PERP UNI-PERP USD im and any related accompanying materials and to counts. Accordingly, the FTX Recovery Trust seek ETH USD im and any related accompanying materials and to counts. Accordingly, the FTX Recovery Trust seek ETH CEL-PERP DENT DOGE ETH ETH ETH ETH ETH ETH ETH ETH ETH ET	0.000000000000000000000000000000000000	0.0000000000 3,614.3770000000 45.7241300000 2.0468449000 -1.53100000000 0.00000000000 0.00000000000 0.000000
which does not match the quantities Name on file  The FTX Recovery Trust has conducts which does not match the quantities Name on file  The FTX Recovery Trust has conducts which does not match the quantities	s and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of class and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of class and holdings in such customer's ac	CVC-PERP DOGE DOT ETH ETH-PERP ETHW FIL-PERP FITT-PERP GMT-PERP GMT-PERP ICP-PERP KNC-PERP LINK-PERP LINK-PERP LINK-PERP USD-PERP WARA-PERP UNI-PERP USD im and any related accompanying materials and to counts. Accordingly, the FTX Recovery Trust seek GBP im and any related accompanying materials and to counts. Accordingly, the FTX Recovery Trust seek GBP im and any related accompanying materials and to counts. Accordingly, the FTX Recovery Trust seek GBP DENT DOGE ETH ETHW FTT GRT LUNA2	0.000000000000000000000000000000000000	0.0000000000 3,614.377000000 45.7241300000 2.0468449000 0.00000000000 0.00000000000 0.000000
which does not match the quantities Name on file  The FTX Recovery Trust has conduct which does not match the quantities Name on file  The FTX Recovery Trust has conduct which does not match the quantities	s and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of class and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of class and holdings in such customer's ac	CVC-PERP DOGE DOT ETH ETH-PERP ETHW FIL-PERP FTT-PERP GMT-PERP GMT-PERP INK-PERP LINK-PERP LINK-PERP LINK-PERP UND-PERP WSAR-PERP UND-PERP UND-PERP USD Im and any related accompanying materials and to accounts. Accordingly, the FTX Recovery Trust seek ETH USD Im and any related accompanying materials and to accounts. Accordingly, the FTX Recovery Trust seek ETH USD Im and any related accompanying materials and to accounts. Accordingly, the FTX Recovery Trust seek ETH USD Im and any related accompanying materials and to accounts. Accordingly, the FTX Recovery Trust seek CEL-PERP DENT DOGE ETH ETHW FTT GRT LUNA2	0.000000000000000000000000000000000000	0.0000000000 3,614.3770000000 45.7241300000 2.0468449000 -1.5310000000 0.00000000000 0.00000000000 0.000000
which does not match the quantities Name on file  The FTX Recovery Trust has conducts which does not match the quantities Name on file  The FTX Recovery Trust has conducts which does not match the quantities	s and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of class and holdings in such customer's ac FTX Trading Ltd. ed a review of the filed proof of class and holdings in such customer's ac	CVC-PERP DOGE DOT ETH ETH-PERP ETHW FIL-PERP FITT-PERP GMT-PERP GMT-PERP ICP-PERP KNC-PERP LINK-PERP LINK-PERP LINK-PERP USD-PERP WARA-PERP UNI-PERP USD im and any related accompanying materials and to counts. Accordingly, the FTX Recovery Trust seek GBP im and any related accompanying materials and to counts. Accordingly, the FTX Recovery Trust seek GBP im and any related accompanying materials and to counts. Accordingly, the FTX Recovery Trust seek GBP DENT DOGE ETH ETHW FTT GRT LUNA2	0.000000000000000000000000000000000000	0.0000000000 3,614.377000000 45.7241300000 2.0468449000 0.00000000000 0.00000000000 0.000000

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		Asserted Claims		Modifi	ied Claim
Claim					
Number Name	<b>Debtor</b> UBX	Tickers	Ticker Quantity	Debtor	Ticker Quantity 1.000000000000000000000000000000000000
	USD				0.00000002638956
	USDT				0.00000001537816
	USTC				0.00000003215210
Reason: The FTX Recovery Trust has conducted a	review of the filed proof of claim and any re	lated accompanying materials an	d their books and records. Based on this review, t	the FTX Recovery Trust submits that the cu	stomer asserted cryptocurrency quantities
and fiat which does not match the quantities and	holdings in such customer's accounts. Acco	rdingly, the FTX Recovery Trust se	eks to modify the asserted claim to match their b	ooks and records.	
56174 Name on file F		H-PERP -PERP	0.00000000000000 0.000000000000000	FTX Trading Ltd.	0.00000000000000 -0.00000000000056
	ADA-		0.0000000000000000000000000000000000000		0.00000000000000
		-PERP	0.0000000000000000000000000000000000000		0.0000000000000000
		)-PERP	0.000000000000000		0.00000000000000
		-PERP A-PERP	0.00000000000454 0.0000000000000000		0.00000000000454 0.000000000000000
	ALT-I		0.000000000000000		-0.000000000000001
	AMP ANC-	L-PERP	0.00000000000000 0.00000000000000		0.0000000000000 0.00000000000000
		PERP Λ-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		O-PERP	0.000000000000000		0.00000000000000
		-PERP	0.00000000000000		-0.0000000000113
	AXS-I	FERP GER-PERP	0.00000000000000 0.00000000000000		-0.000000000000056 0.000000000000000
	BAL-I		0.00000000000000		0.00000000000000
		)-PERP	0.000000000000000		0.000000000000000
	BAT- BNB-		0.0000000000000 0.00000000000014		0.00000000000000 0.0000000000014
	BNT-		0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
	BSV-		0.0000000000000000000000000000000000000		0.0000000000000000
	BTC-1 C98-1		0.0000000000000 0.00000000000000		0.00000000000000 0.000000000000000
		-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
	CELO	-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
	CEL-I		0.00000000000000		0.00000000000000
	CHR- CHZ-		0.00000000000000 0.00000000000000		0.0000000000000 0.00000000000000
		P-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		M-PERP	0.00000000000066		0.00000000000056
	CRO- CRV-		0.00000000000000 0.000000000000000		0.0000000000000 0.000000000000000
	CVC-		0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
	CVX-		0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		I-PERP	0.000000000000000		0.0000000000000
	DEFI-	PERP -PERP	0.00000000000000 0.0000000000000000		0.00000000000000 0.0000000000000000
		E-PERP	0.00000000000000		0.00000000000000
	DOT-		0.0000000000000000000000000000000000000		-0.00000000000227
		N-PERP PERP	0.0000000000000 0.000000000000000		0.000000000000000 -0.00000000000113
		I-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		-PERP	0.0000000000000000000000000000000000000		-0.000000000000001
	ENJ-I ENS-		0.00000000000000 0.00000000000000		0.0000000000000 0.00000000000000
	EOS-		0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
	ETH-		0.0000000000014		0.0000000000014
	FIL-P		0.00000000000000		0.00000000000000
	FLM- FTM-		0.00000000000000 0.00000000000000		0.00000000000000 0.000000000000000
	FTT	LIN	25.00000000046280		25.00000000046280
	FTT-F		0.0000000000000000000000000000000000000		0.0000000000000000
	FXS-I	ERP R-PERP	0.0000000000000000000000000000000000000		0.0000000000000 0.00000000000000
		-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
	GRT-		0.0000000000000		0.00000000000000
		I-PERP	0.0000000000000000000000000000000000000		0.00000000000000
	HNT-	PERP -PERP	0.00000000000000 0.000000000000000		0.0000000000000 0.000000000000000
	HOT-		0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
	ICP-F	ERP	0.00000000000000		0.0000000000000000
	IOST	PERP PERP	0.0000000000000000000000000000000000000		0.00000000000000 0.000000000000000
		-PERP PERP	0.00000000000000 0.000000000000000		0.00000000000000 0.000000000000000
	KNC-	PERP	0.000000000000000		0.0000000000000000
	KSM-		0.000000000000028		0.00000000000028
	LDO- LINK		0.00000000000000 0.00000000000284		0.00000000000000 0.0000000000284
	LRC-I		0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
	LTC-F		0.0000000000000000000000000000000000000		0.000000000000000
		-PERP A-PERP	0.00000000000000 0.000000000000000		-0.00000000931322 0.000000000000000
		C-PERP	0.0000000000000000000000000000000000000		0.000000000000000
		PERP	0.000000000000000		0.000000000000000
	MTL		0.000000000000000		0.00000000000909
		A10-PERP I-PERP	0.00000000000000 0.000000000000000		0.0000000000000 0.000000000000000
	NEO-	PERP	0.000000000000000		0.00000000000000
	OKB		0.000000000000000		0.00000000000000
	OMG ONE-	-PERP PERP	0.0000000000000 0.000000000000000		0.00000000000000 0.00000000000000
	ONT-		0.0000000000000000000000000000000000000		0.000000000000000
	PEOF	LE-PERP	0.000000000000000		0.000000000000000
		S-PERP PERP	0.00000000000000 0.00000000000000		0.00000000000000 0.000000000000007
		PERP N-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
	QTUI	И-PERP	0.00000000000227		0.00000000000227
	RAY-		0.00000000000000		0.00000000000000
	REEF REN-	-PERP PERP	0.00000000000000 0.00000000000000		0.00000000000000 0.00000000000000
		R-PERP	0.0000000000000000000000000000000000000		0.000000000000000
	ROSE	-PERP	0.0000000000000000000000000000000000000		0.000000000000000
	RSR-		0.00000000000000		0.0000000000000
		-PERP -PERP	0.00000000000000 0.00000000000000		-0.000000000000909 0.000000000000000
	SCRT	-PERP	0.0000000000000000000000000000000000000		0.000000000000000
	SKL-F	ERP	0.00000000000000		0.00000000000000

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			Asserted Claims		<u>M</u>	odified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SLP-PERP	0.0000000000000000		0.0000000000000000000000000000000000000
			SNX-PERP	0.0000000000454		0.0000000000004
			SOL-PERP SRM-PERP	0.00000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			STEP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			STORJ-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SUSHI-PERP	0.00000000000000		0.000000000000
			THETA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			TOMO-PERP	0.0000000000000000000000000000000000000		-0.000000000072
			TONCOIN-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			TRX	0.993350000000000		0.9933500000000
			TRX-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			UNI-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			USD	2,403.933138325585300		2,403.9331383255853
			USDT	0.00000029553380		0.0000000295533
			VET-PERP	0.00000000000000		0.00000000000
			WAVES-PERP XEM-PERP	0.0000000000000 0.00000000000000		0.00000000000 0.000000000000
			XLM-PERP	0.0000000000000000000000000000000000000		-26,117.000000000000
			XMR-PERP	0.0000000000000000000000000000000000000		0.00000000000
			XRP-PERP	0.0000000000000000000000000000000000000		0.000000000000
			XTZ-PERP	0.00000000000000		-0.00000000000
			YFI-PERP	0.00000000000000		0.000000000000
			ZEC-PERP	0.0000000000000000000000000000000000000		0.00000000000
			ZIL-PERP	0.0000000000000000000000000000000000000		0.00000000000
			ZRX-PERP	0.0000000000000000000000000000000000000		0.00000000000
acon: The ETV Pec	overy Trust has conduct	ad a ravious of the filed proof of cla	m and any related accompanying materials and	their books and records. Based on this review, t	ha ETV Racovany Trust submits that th	o customer asserted enuntagurrency quantit
	not match the quantities	s and holdings in such customer's a		eks to modify the asserted claim to match their b	ooks and records.	36.500000000000
,o, name o	on the	FTX Trading Ltd.	ATLAS	1,917.17023824000000	TIA TIAUTING ELU.	1,917.170238240000
			BTC	0.003500000000000		0.003500000000
			ETH	1.087000000000000		1.087000000000
			ETHW	1.087000000000000		1.087000000000
			FTM	1,287.990643520000000		1,287.990643520000
			FTM-PERP	0.0000000000000000000000000000000000000		0.000000000000
			FTT	0.019330025805374		0.019330025805
			LUNA2	0.000000025349927		0.000000025349
			LUNA2_LOCKED	0.00000059149829		0.000000059149
			LUNC	0.005520000000000		0.005520000000
			RUNE	11.700000000000000		11.700000000000
			RUNE-PERP	521.90000000000000		521.90000000000
			SOL SOL-PERP	4.512468380000000 0.0000000000000000		4.512468380000 0.0000000000000
			USD	520.00000000000000000000000000000000000		-1,479.403047147131
			USDT	0.0000000000000000000000000000000000000		0.000000007171
419 Name o	on file	FTX Trading Ltd.	ADA-PERP AVAX-PERP BTC-PERP	0.0000000000000 0.0000000000000 0.000000	FTX Trading Ltd.	0.000000000000 0.000000000000 0.00000000
			CEL-PERP	0.00000000000000		0.000000000000
			ETH-PERP	0.0000000000000		0.00000000000
			FTT-PERP	0.0000000000000		0.00000000000
			GALA-PERP IOTA-PERP	0.0000000000000 0.00000000000000		0.00000000000 0.000000000000
			LUNC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			MANA-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			MATIC-PERP	0.0000000000000		0.00000000000
			SAND-PERP	0.0000000000000		0.00000000000
			SOL-PERP	0.0000000000000000000000000000000000000		0.000000000000
			USD	271.266476319555860		-0.00000005820
			USDT	271.266476319555860		271.266476319555
			VET-PERP	0.0000000000000000000000000000000000000		0.000000000000
			XRP-PERP	0.000000000000000		0.00000000000
				their books and records. Based on this review, t		e customer asserted cryptocurrency quanti
716 Name o		FTX Trading Ltd.	BTC	•	FTX Trading Ltd.	0.00000010000
			XRP ZAR	5,085.456637560000000		2,542.728318780000 0.168723744765
ason: The FTX Rec	overy Trust has conduct	ed a review of the filed proof of cla	m and any related accompanying materials and	their books and records. Based on this review, t	he FTX Recovery Trust submits that th	e customer asserted cryptocurrency quantif
d fiat which does r	not match the quantities	and holdings in such customer's a		ks to modify the asserted claim to match their b	ooks and records.	0.063477339000i
288 Name o	on me	FTX Trading Ltd.	EUR	0.126954669000000 308.191848924000000	FIA Trading Ltd.	0.063477339000 308.191848924000
			FTM	1,583.69980000000000		791.849900000000
			USD	3,189.407984745000000		3,189.407984745000
			USDT	980.698699500000000		490.3486995000000
				their books and records. Based on this review, t		e customer asserted cryptocurrency quantit
			counts. Accordingly, the FTX Recovery Trust see AKRO	eks to modify the asserted claim to match their be		2.00000000000
881 Name o	on me	FTX Trading Ltd.	ALGO		FTX Trading Ltd.	230.499831810000
			BAO			5.000000000000
			CEL			97.71148826000
			CHZ			0.00960377000
			DENT			3.000000000000
			DOGE			810.605520810000
			ETHW			10.93880903000
			GALA			1,610.18625298000
			GBP	1,200.000000000000000		0.19928415943
			GMT			46.27910481000
			KIN			12.000000000000
			MATIC			90.31051862000
			SECO			1.02689398000
			SHIB			11,910,690.83470451000
			SOL			2.02028117000
			TRX			5.000000000000
			UBXT			2.00000000000
			USD			0.010000147

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			Asserted Claims	N	lodified Claim
Claim			Asserted Cidillis	IV.	ouned Claim
Claim Number	n Name	Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
				their books and records. Based on this review, the FTX Recovery Trust submits that the	ne customer asserted cryptocurrency quantities
9278	Name on file	FTX Trading Ltd.	ADA-PERP	eks to modify the asserted claim to match their books and records.  7.0000000000000 FTX Trading Ltd.	7.00000000000000
		_	APE-PERP	0.0000000000000	0.000000000000000
			ATOM-PERP BTC-PERP	0.0000000000000 0.0845000000000	0.00000000000000 0.084500000000000
			CLV-PERP	-0.0000000000014	-0.0000000000014
			CREAM-PERP	0.0000000000000	0.00000000000000
			DASH-PERP DOGE-PERP	0.0000000000000 -330.0000000000000	0.00000000000000 -330.000000000000000
			DOT-PERP	0.0000000000000	0.00000000000000
			EOS-PERP	0.0000000000000	0.000000000000000
			ETH ETH-PERP	0.949719514118285 -0.11100000000000	0.949719514118285 -0.111000000000000
			ETHW	0.949719514118285	0.949719514118285
			FTM-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			FTT-PERP LINK-PERP	18.20000000000000	18.20000000000000
			LTC-PERP	0.000000000000 0.0000000000000	0.0000000000000 0.00000000000000
			LUNA2	0.014826797350000	0.014826797350000
			LUNA2_LOCKED	0.034595860470000	0.034595860470000
			LUNC LUNC-PERP	3,228.56633800000000 0.00000000000000	3,228.566338000000000 0.0000000000000000
			MTA-PERP	0.000000000000000000	0.000000000000000
			NEAR-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			RNDR-PERP	0.00000000000000	0.000000000000000 -0.159999999999991
			SOL-PERP TRX-PERP	-0.1599999999991 0.0000000000000	0.00000000000000
			USD	-480.372398186978271	-1,826.130348186978400
			USDT	0.00000012120770	0.00000012120770
			XLM-PERP XMR-PERP	0.000000000000 0.000000000000	0.00000000000000 0.000000000000000
			XRP-PERP	67.00000000000000	67.000000000000000
				***************************************	
				their books and records. Based on this review, the FTX Recovery Trust submits that the	ne customer asserted cryptocurrency quantities
and fiat w 66108	hich does not match the qua Name on file	antities and holdings in such customer's FTX Trading Ltd.	s accounts. Accordingly, the FTX Recovery Trust see ATOM	eks to modify the asserted claim to match their books and records.  0.059960172744217 FTX Trading Ltd.	0.059960172744217
20100	Name on me	FIA Haung LCG.	AVAX	0.059900172744217 FTX Trading Ltd. 0.019251220000000	0.019251220000000
			BAT	0.891331310000000	0.891331310000000
			BNB	0.00000006374164 7,375.00000000000000	0.00000006374164 7,375.0000000000000000
			DOGE ETH	0.44644850000000	0.0000000000000000000000000000000000000
			FTM	0.00000003997550	0.00000003997550
			FTT	1.033466843929142	1.033466843929142
			LUNC SHIB	0.00000000144549 66,458.123592483580000	0.0000000144549 66,458.123592483580000
			USD	6.421288290848952	6.421288290848952
			XRP	0.00000006700000	0.00000006700000
			XRP-1230	0.0000000000000	0.000000000000000
Reason: T	he FTX Recovery Trust has co	onducted a review of the filed proof of	claim and any related accompanying materials and	their books and records. Based on this review, the FTX Recovery Trust submits that the	ne customer asserted cryptocurrency quantities
				eks to modify the asserted claim to match their books and records.	ie customer asserted cryptocurrency quantities
7943	Name on file	FTX Trading Ltd.	BUSD	3.0000000000000 FTX Trading Ltd.	0.0000000000000000000000000000000000000
			TRX USD	0.00077900000000 1,978.094814925440000	0.000779000000000 990.547407462720000
			USDT	0.00000005651284	0.00000005651284
				their books and records. Based on this review, the FTX Recovery Trust submits that the test to modify the asserted claim to match their books and records.	ne customer asserted cryptocurrency quantities
77770	Name on file	FTX Trading Ltd.	BNB	0.05998920000000 FTX Trading Ltd.	0.059989200000000
,,,,,	Nome on me	The Housing Ltd.	BTC	0.010926695747776	0.010926695747776
			CHZ	59.9892000000000	59.989200000000000
			ETH ETHW	0.01099802000000 0.41099802000000	0.010998020000000 0.410998020000000
			LINK	0.4999100000000	0.499910000000000
			SAND	3.99928000000000	3.999280000000000
			SOL	0.39992800000000	0.399928000000000
			USD USDT	508.81300000000000 0.000000012868649	52.690603258813670 0.00000012868649
			035.	0.00000012000015	0.00000012000013
				their books and records. Based on this review, the FTX Recovery Trust submits that the	ne customer asserted cryptocurrency quantities
and fiat w 65752	hich does not match the qua Name on file	antities and holdings in such customer's FTX Trading Ltd.	s accounts. Accordingly, the FTX Recovery Trust see	eks to modify the asserted claim to match their books and records.  FTX Trading Ltd.	
	311		ATOM	0.99980000000000	0.999800000000000
			BTC-PERP	0.04000000000000	0.04000000000000
			EUR GALA	345.0000000000000 1,019.8360000000000	345.000000000000000 1,019.836000000000000
			USD	93.55044080000000	-766.272404564913600
			USDT	93.55044080000000	93.550440800000000
Dec	he ETV Decree T	and cated a various of the first of	alaim and any valated	their hools and records. Decad to this water the PTC	and the second of the second o
				their books and records. Based on this review, the FTX Recovery Trust submits that the stomodify the asserted claim to match their books and records.	ie customer asserted cryptocurrency quantities
11040	Name on file	FTX Trading Ltd.	ANC-PERP	0.00000000000000 FTX Trading Ltd.	0.0000000000000000000000000000000000000
			APE-PERP	0.00000000000000	0.00000000000000
			ATOM-PERP AVAX-PERP	0.000000000000 0.000000000000	0.00000000000000 0.000000000000000
			BTC	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			BTC-PERP	0.000000000000000	0.000000000000000
			DOGE-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			ETH-PERP	0.299999999999	0.2999999999999
			FTM-PERP GALA-PERP	0.000000000000 0.0000000000000	0.0000000000000 0.00000000000000
			GMT-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			LOOKS-PERP	0.00000000000000	0.000000000000000
			LUNC-PERP	-0.00000000000727	-0.00000000000727
			MAPS-PERP MATIC-PERP	0.000000000000 0.0000000000000	0.00000000000000 0.000000000000000
			NEAR-PERP	0.0000000000000000000	0.00000000000000
			OP-PERP	0.00000000000000	0.00000000000000
			QTUM-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			RUNE-PERP SLP-PERP	0.000000000000 0.0000000000000	0.0000000000000 0.00000000000000
			SOL-PERP	0.0000000000000000000	0.0000000000000000000000000000000000000
			SRM-PERP	0.00000000000000	0.00000000000000

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Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD USDT	238.533926135525900 0.00000014207558		-128.576073864473100 0.00000014207558
			USTC-PERP	0.000000014207538		0.000000014207558
			WAVES-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			m and any related accompanying materials and t			e customer asserted cryptocurrency quantities
and fiat wh 90344	hich does not match the quant Name on file	tities and holdings in such customer's act FTX Trading Ltd.	counts. Accordingly, the FTX Recovery Trust seel LUNA2	ss to modify the asserted claim to match their bo	ooks and records. FTX Trading Ltd.	59.498140850000000
			LUNA2_LOCKED			138.828995300000000
			LUNC USD	4,742.000000000000000		8,157,248.656220000000000 0.0000000000000000
			USDT	4,742.000000000000000		3.2602560000000000
D	FTV D	de stad a series of the file described		halishaada aadaa aada Baadaa ahta aadaa ah	To the best of the state of the	
and fiat wh		tities and holdings in such customer's ac	m and any related accompanying materials and t counts. Accordingly, the FTX Recovery Trust seel			
11803	Name on file	FTX Trading Ltd.	AVAX-PERP AXS-PERP		FTX Trading Ltd.	-0.000000000000085 0.000000000000000
			BTC-PERP			0.0000000000000000000000000000000000000
			ETH-0930			0.00000000000000
			ETH-PERP			0.0000000000000000000000000000000000000
			THETA-PERP			0.00000000000000
			USD	500.000000000000000		15.505639858502326
			m and any related accompanying materials and to counts. Accordingly, the FTX Recovery Trust seel			e customer asserted cryptocurrency quantities
14084	Name on file	FTX Trading Ltd.	ATLAS	24,845.278500000000000	FTX Trading Ltd.	24,845.278500000000000
		3	EUR	4,000.000000000000000	<b>3</b>	0.0000000000000000000000000000000000000
			USD	2.284323538500000		2.284323538500000
			m and any related accompanying materials and t			e customer asserted cryptocurrency quantities
and fiat wh 81719	hich does not match the quant Name on file	tities and holdings in such customer's acc FTX Trading Ltd.	counts. Accordingly, the FTX Recovery Trust seel BNB	ss to modify the asserted claim to match their be	ooks and records. FTX Trading Ltd.	3.998300000000000
32.13	. rame of the		EUR	2,000.000000000000000	roung etu.	0.00000000000000
			USD			0.853277132300000
			m and any related accompanying materials and t			e customer asserted cryptocurrency quantities
			counts. Accordingly, the FTX Recovery Trust seel			0.0000000000000000000000000000000000000
7847	Name on file	FTX Trading Ltd.	AAVE-PERP ADA-PERP	0.00000000000000 0.00000000000000	FTX Trading Ltd.	0.00000000000000 0.000000000000000
			ATOM-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			BTC-PERP	0.00000000000000		0.00000000000000
			DEFI-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			ENJ-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			ETH-PERP	0.0000000000000000000000000000000000000		0.0000000000000000
			LOOKS	0.90960000000000		0.909600000000000
			NEAR-PERP	0.000000000000000		0.000000000000000
			USD	270.905599523184400		270.905599523184400
			USDT	270.00000007565481		0.00000007565481
			m and any related accompanying materials and t			e customer asserted cryptocurrency quantities
			counts. Accordingly, the FTX Recovery Trust seel			1 0000000000000
96070	Name on file	FTX Trading Ltd.	ALPHA BAO	1.000000000000000 1.0000000000000000	FTX Trading Ltd.	1.00000000000000 1.0000000000000000
			BTC	0.079880540000000		0.07988054000000
			KIN	1.000000000000000		1.000000000000000
			TONCOIN	700.000000000000000		0.068930930000000
			UBXT	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			USD	0.017897450893711		0.017897450893711
			USDT	0.008946063489735		0.008946063489735
			m and any related accompanying materials and t			e customer asserted cryptocurrency quantities
and fiat wh		CTV Too die o tad	counts. Accordingly, the FTX Recovery Trust seel	100 00000000000000000000000000000000000		106.253295835595100
/84/0	Name on file	FIX Irading Ltd.	MATIC	0.71844588000000	FTX Trading Ltd.	0.71844588000000
			SOL	0.000000420000000		0.0000042000000
			USD	1,020.010000000000000		0.00000010542728
			USDT	1,020.010000000000000		0.00000008685496
Reason: Th	ne FTX Recovery Trust has cond	ducted a review of the filed proof of clai	m and any related accompanying materials and t	heir books and records. Based on this review. tl	he FTX Recovery Trust submits that th	e customer asserted cryptocurrency quantities
and fiat wh	hich does not match the quant	tities and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust seel	s to modify the asserted claim to match their be	ooks and records.	7,300,00000000000000
39612	Name on file	FTX Trading Ltd.	SPELL USD	14,600.000000000000000 1.734879800000000	FIX Trading Ltd.	1.7348798000000000
Deee	on ETV December Towns have	ducated a various of the Filed area 6 . C. 1.	m and any valeted assessment to the second	hale hanks and spends - Deceded to the control of	an ETV December Terrat and an in-	a make man accorded and the control of the control
			m and any related accompanying materials and t counts. Accordingly, the FTX Recovery Trust seel			e customer asserted cryptocurrency quantities
49480	Name on file	FTX Trading Ltd.	BNB	1.046733575518748	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			BTC	0.000689130000000		0.00068913000000
			USD	0.000064532700942		0.000064532700942
Poscon: Th	on ETV Pocovory Trust has cons	ducted a ravious of the filed proof of clair	m and any related accompanying materials and t	hair books and records. Passed on this roution, the	no ETV Bosovory Trust submits that th	a customer asserted countesurrency quantities
			m and any related accompanying materials and t counts. Accordingly, the FTX Recovery Trust seel			e castomer asserted cryptocurrency quantities
12610	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			AGLD-PERP	0.00000000000000		0.00000000000000
			ALGO-PERP	0.00000000000000		0.00000000000000
			ALPHA-PERP APE-PERP	0.00000000000000 0.000000000000028		0.0000000000000 0.00000000000028
			AR-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ATOM-0325	0.0000000000000000000000000000000000000		0.000000000000000
			ATOM-0323 ATOM-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			AVAX-PERP	0.000000000000002		0.00000000000000
			BAND-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BNT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BOBA-PERP	1,000.0000000000000000		1,000.000000000000000
			BTC	0.027276830493200		0.027276830493200
			BTC-0325	0.00000000000000		0.00000000000000
			BTC-PERP	0.05300000000000		0.05300000000000
			CEL-PERP	0.00000000000000		0.0000000000000
			COMP-PERP CREAM-PERP	0.0000000000000 0.00000000000000		0.0000000000000 0.00000000000000
			CVC-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			DOGE-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			DOT-PERP	0.00000000000000		0.00000000000000
			EDEN-PERP	0.00000000000000		0.00000000000000

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			Asserted Claims		Mo	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			EGLD-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			ENJ-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			ENS-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			EOS-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			ETH-0325	0.00000000000000		0.0000000000000000000000000000000000000
			ETH-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			ETHW-PERP	60.00000000000000		60.0000000000000
			EUR	0.000153745919144		0.00015374591914
			FTM-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			FTT-PERP	50.0000000000000		50.0000000000000
			FXS-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			GLMR-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			GMT-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			GST-PERP	3,005.10000000000000		3,005.1000000000000
			HT-PERP	-0.0000000000008		-0.0000000000000
			KAVA-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			KLUNC-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			KNC-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			LOOKS-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			LUNC-PERP	0.00000000000000		0.00000000000000
			MANA-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			MASK-PERP	0.00000000000000		0.000000000000
			MATIC-PERP	0.0000000000000		0.000000000000
			MINA-PERP	0.0000000000000		0.000000000000
			MOB-PERP	30.0000000000000		30.000000000000
			MTL-PERP	0.0000000000000		0.000000000000
			NEAR-PERP	-0.00000000000021		-0.0000000000000
			OKB-PERP	0.0000000000000		0.000000000000
			OP-PERP	0.00000000000000		0.000000000000
			PEOPLE-PERP	0.0000000000000		0.000000000000
			PERP-PERP	0.00000000000000		0.000000000000
			PRIV-PERP	0.00000000000000		0.0000000000000
			PUNDIX-PERP	0.00000000000000		0.000000000000
			RAMP-PERP	0.00000000000000		0.0000000000000
			RNDR-PERP	0.00000000000000		0.00000000000000
			RUNE-PERP	-0.00000000000028		-0.00000000000000
			SKL-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			SOL-0325	0.00000000000000		0.0000000000000000000000000000000000000
			SOL-PERP	0.00000000000000		0.00000000000000
			SRM-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			SUSHI-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			THETA-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			TOMO-PERP	1,300.00000000000000		1,300.00000000000000
			TONCOIN-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			USD	1,602.02000000000000		-553.25469542145060
			USDT	0.00000006668883		0.0000000666888
			WAVES-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			XRP-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			ZIL-PERP	0.00000000000000		0.0000000000000

Name on file	FTX Trading Ltd.	AAVE	12.006015485000000 FTX Trading Ltd.	12.006015485000
		AAVE-PERP	34.60000000000000	34.600000000000
		ADA-PERP	0.00000000000000	0.000000000000
		ALGO-PERP	0.00000000000000	0.000000000000
		ALICE-PERP	0.00000000000056	0.000000000000
		ALPHA-PERP	0.0000000000000	0.000000000000
		ATOM	59.380400830000000	59.38040083000
		ATOM-PERP	-0.0000000000009	-0.00000000000
		AUD	0.00000008581969	0.00000000858
		AVAX	45.38883283000000	45.38883283000
		AVAX-PERP	-0.0000000000014	-0.00000000000
		AXS-PERP	101.40000000000000	101.40000000000
		BAL-PERP	0.0000000000014	0.00000000000
		BAND-PERP	-0.0000000000019	-0.0000000000
		BAT	760.576763680000000	760.57676368000
		BAT-PERP	0.0000000000000	0.0000000000
		BCH-PERP	0.0000000000003	0.00000000000
		BNB	0.029898426000000	0.02989842600
		BNB-PERP	0.00000000000000	0.0000000000
		BTC	0.00000009970000	0.0000000099
		BTC-PERP	0.0000000000000	0.0000000000
		CHR-PERP	0.00000000000000	0.0000000000
		CHZ-PERP	0.0000000000000	0.0000000000
		COMP-PERP	0.0000000000003	0.0000000000
		CRV	999.81570000000000	999.8157000000
		CRV-PERP	0.0000000000000	0.0000000000
		CVC-PERP	0.00000000000000	0.0000000000
		DASH-PERP	-0.00000000000001	-0.0000000000
		DEFI-PERP	0.00000000000000	0.0000000000
		DENT-PERP	0.00000000000000	0.0000000000
		DOGE-PERP	0.00000000000000	0.0000000000
		DOT-PERP	310.80000000000000	310.8000000000
		EGLD-PERP	0.00000000000002	0.0000000000
		ENJ-PERP	0.00000000000000	0.0000000000
		EOS-PERP	0.0000000000170	0.0000000000
		ETC-PERP	0.00000000000000	0.0000000000
		ETH	0.00000009300000	0.0000000093
		ETH-PERP	0.00000000000000	0.0000000000
		ETHW	1.852350740000000	1.8523507400
		FIL-PERP	0.0000000000034	0.0000000000
		FTM-PERP	3,395.00000000000000	3,395.0000000000
		FTT	25.095177610000000	25.0951776100
		GALA	9,166.566666000000000	9,166.5666660000
		GALA-PERP	0.00000000000000	0.0000000000
		GRT	3,137.239827650000000	3,137.2398276500
		GRT-PERP	0.0000000000000	0.0000000000
		HBAR-PERP	0.0000000000000	0.0000000000
		HNT-PERP	0.0000000000107	0.0000000000
		ICP-PERP	0.0000000000000	0.0000000000
		ICX-PERP	0.0000000000000	0.0000000000
		IMX	588.09159474000000	588.09159474000
		IOST-PERP	0.0000000000000	0.0000000000

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Claim Number						
	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Q	
			IOTA-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			KAVA-PERP KNC-PERP	-0.000000000000098 -0.000000000000016		-0.0000000000000009 -0.00000000000000001
			KSM-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			LINA-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			LINK	111.210690240000000	1:	11.2106902400000
			LINK-PERP LRC-PERP	0.000000000000035 0.00000000000000		0.0000000000000000000000000000000000000
			LTC LTC	0.0000000000000000000000000000000000000		0.00000000000000
			LTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			LUNC	0.00000010000000		0.00000001000000
			MANA-PERP	0.00000000000000		0.0000000000000
			MATIC	1,870.177693260000000		70.1776932600000
			MATIC-PERP MKR-PERP	-2,586.00000000000000 0.000000000000000	-2,58	36.0000000000000 0.000000000000000
			MTL-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			NEAR	17.597659390000000	:	17.5976593900000
			NEAR-PERP	0.00000000000004		0.0000000000000
			NEO-PERP	0.0000000000000		0.00000000000
			ONE-PERP ONT-PERP	0.0000000000000 0.0000000000000		0.000000000000
			QTUM-PERP	-0.000000000000000000000000000000000000		-0.000000000000
			REEF-PERP	0.0000000000000		0.000000000000
			REN-PERP	0.00000000000000		0.000000000000
			RNDR	1,090.035608000000000	1,09	90.035608000000
			RSR-PERP	0.0000000000000		0.000000000000
			RUNE-PERP RVN-PERP	-0.000000000000010 0.000000000000000		-0.000000000000
			SAND-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SKL-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SNX-PERP	462.40000000000000		52.4000000000000
			SOL	32.328883487000000		32.328883487000
			SOL-PERP	0.0000000000000		0.0000000000000
			SRM SPM DEPD	87.99115360000000		37.991153600000
			SRM-PERP STMX-PERP	0.0000000000000 0.0000000000000		0.000000000000
			STORJ-PERP	-0.000000000000000000000000000000000000		-0.000000000000
			SUSHI-PERP	0.0000000000000000000000000000000000000		0.000000000000
			SXP-PERP	-0.00000000000351		-0.00000000000
			THETA-PERP	0.0000000000014		0.0000000000000
			TOMO-PERP	-0.0000000000028		-0.000000000000
			TRX-PERP UNI	0.00000000000000 108.72264988000000		0.0000000000000 08.722649880000
			UNI-PERP	0.00000000000045	10	0.0000000000000
			USD	2,326.929190690000000	-1,5:	11.363789123885
			USDT	241.543422363666850		41.543422363666
			VET-PERP	0.00000000000000		0.0000000000000
			WAVES-PERP	182.50000000000000		32.5000000000000
			XLM-PERP	0.0000000000000		0.0000000000000
			XMR-PERP XRP-PERP	-0.000000000000001 0.000000000000000		-0.000000000000000000000000000000000000
			XTZ-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			YFI	0.018997310000000		0.0189973100000
						0.0000000000000000000000000000000000000
			YFI-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			ZEC-PERP	0.000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			ZEC-PERP ZIL-PERP	0.0000000000000 0.0000000000000 0.000000		0.0000000000000000000000000000000000000
			ZEC-PERP	0.000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			ZEC-PERP ZIL-PERP ZRX-PERP laim and any related accompanying materials	0.0000000000000000 0.000000000000000 0.000000	FTX Recovery Trust submits that the customer asserted crypt is and records.	0.000000000000 0.0000000000000 0.0000000
d fiat which does n	not match the quantities a		ZEC-PERP ZIL-PERP ZRX-PERP laim and any related accompanying materials	0.000000000000000000000000000000000000		0.0000000000000 0.00000000000000 0.000000
d fiat which does n	not match the quantities a	nd holdings in such customer's	ZEC-PERP ZIL-PERP ZRX-PERP laim and any related accompanying materials	0.000000000000000000000000000000000000	ks and records.  TX Trading Ltd.  4,667,94	0.000000000000000000000000000000000000
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ason: The FTX Reco d flat which does n 350 350 350 350 350 350 350 350 350 350	overy Trust has conducted not match the quantities as on file  overy Trust has conducted not match the quantities as on file  overy Trust has conducted not match the quantities as on file  overy Trust has conducted not match the quantities as on file	a review of the filed proof of cold holdings in such customer's:  FTX Trading Ltd.  a review of the filed proof of cold holdings in such customer's:  FTX Trading Ltd.  a review of the filed proof of cold holdings in such customer's:  FTX Trading Ltd.	ZEC-PERP ZIL-PERP ZIL	0.000000000000000000000000000000000000	ss and records.  IX Trading Ltd.  4,667,9 490,7 1,0:  FTX Recovery Trust submits that the customer asserted crypt as and records.  IX Trading Ltd.  11  FTX Recovery Trust submits that the customer asserted crypt as and records.  IX Trading Ltd.  3,2:  FTX Recovery Trust submits that the customer asserted crypt as and records.  IX Trading Ltd.  3,2:  FTX Recovery Trust submits that the customer asserted crypt as and records.  IX Trading Ltd.	0.000000000000000000000000000000000000
asson: The FTX Record flat which does not have or the state of the sta	overy Trust has conducted not match the quantities as on file  overy Trust has conducted not match the quantities as on file  overy Trust has conducted not match the quantities as on file  overy Trust has conducted not match the quantities as on file	a review of the filed proof of cold holdings in such customer's:  FTX Trading Ltd.  a review of the filed proof of cold holdings in such customer's:  FTX Trading Ltd.  a review of the filed proof of cold holdings in such customer's:  FTX Trading Ltd.	ZEC-PERP ZIL-PERP ZIL	0.000000000000000000000000000000000000	ss and records.  IX Trading Ltd.  4,667,9 490,7 1,0:  FTX Recovery Trust submits that the customer asserted crypt as and records.  IX Trading Ltd.  11  FTX Recovery Trust submits that the customer asserted crypt as and records.  IX Trading Ltd.  3,2:  FTX Recovery Trust submits that the customer asserted crypt as and records.  IX Trading Ltd.  3,2:  FTX Recovery Trust submits that the customer asserted crypt as and records.  IX Trading Ltd.	0.000000000000000000000000000000000000
eason: The FTX Record flat which does n 3729 Name or 3729 Name or 3720 Name or 3721 Name or 3721 Name or 3722 Name or 3724 Name or 3724 Name or 3724 Name or 3724 Name or	overy Trust has conducted not match the quantities as on file  overy Trust has conducted not match the quantities as on file  overy Trust has conducted not match the quantities as on file  overy Trust has conducted not match the quantities as on file	a review of the filed proof of cold holdings in such customer's:  FTX Trading Ltd.  a review of the filed proof of cold holdings in such customer's:  FTX Trading Ltd.  a review of the filed proof of cold holdings in such customer's:  FTX Trading Ltd.	ZEC-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZRX-PERP  Jaim and any related accompanying materials accounts. Accordingly, the FTX Recovery Trus  BTT SHIB TRX USD USDT  Jaim and any related accompanying materials accounts. Accordingly, the FTX Recovery Trus  ETH EUROC USDC  Jaim and any related accompanying materials accounts. Accordingly, the FTX Recovery Trus  AKRO BAO BTC DENT KIN REAL SXP USD  JINCH-PERP AAVE-PERP APT-PERP APT-PERP APT-PERP APT-PERP APT-PERP APT-PERP ATUM-PERP AUDIO-PERP	0.000000000000000000000000000000000000	ss and records.  IX Trading Ltd.  4,667,9 490,7 1,0:  FTX Recovery Trust submits that the customer asserted crypt as and records.  IX Trading Ltd.  11  FTX Recovery Trust submits that the customer asserted crypt as and records.  IX Trading Ltd.  3,2:  FTX Recovery Trust submits that the customer asserted crypt as and records.  IX Trading Ltd.  3,2:  FTX Recovery Trust submits that the customer asserted crypt as and records.  IX Trading Ltd.	41.5035245900000 77.6093907600000 0.000000039077 0.0000000007205 ocurrency quantiti 0.9788237800000 0.000000000000000 0.000000000000

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			Asserted	d Claims	Modified Claim
Claim Number	Name	Debtor	Tickers		Debtor Ticker Quantity 0,00000000000000000
			BNB-PERP BOBA-PERP	0.00000000000000 0.00000000000000	0.00000000000000 0.00000000000000
			BTC-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			CEL	0.00000001833689	0.00000001833689
			CEL-PERP CHR-PERP	-0.000000000007275 0.0000000000000000	-0.000000000007275 0.00000000000000000
			CHZ-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			CLV-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			CRO-PERP CRV-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.00000000000000
			CVX-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			DOGE-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			DOT-PERP	0.0000000000000	0.000000000000000
			DYDX-PERP EDEN-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.00000000000000
			EGLD-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			ENJ-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			ENS-PERP EOS-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.00000000000000
			ETC-PERP	0.00000000000568	0.00000000000568
			ETH-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			ETHW-PERP FLM-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.00000000000000
			FLOW-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			FLUX-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			FTM-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			FTT FTT-PERP	0.028750000000000 -0.00000000000454	0.028750000000000 -0.00000000000454
			FXS-PERP	0.000000000000682	0.000000000000688
			GALA-PERP	0.0000000000000	0.000000000000000
			GAL-PERP GLMR-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.00000000000000
			GMT-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			GST-PERP	-0.000000000000002	-0.000000000000000000000000000000000000
			HNT-PERP HT	0.00000000000000 0.14015000000000	0.000000000000000 0.14015000000000
			HT-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			HUM-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			KAVA-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			KIN-PERP KLUNC-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.000000000000000
			KNC-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			KSHIB-PERP	0.0000000000000	0.000000000000000
			KSOS-PERP LDO-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.00000000000000
			LINA-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			LINK-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			LOOKS-PERP LRC-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.00000000000000
			LTC-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			LUNA2	0.463256212600000	0.463256212600000
			LUNA2_LOCKED LUNA2-PERP	1.080931163000000 0.00000000000000000000000000000	1.080931163000000 0.00000000000000000
			LUNC	99,990.50000000000000	99,990.500000000000000
			LUNC-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			MANA-PERP	0.0000000000000	0.000000000000000
			MAPS-PERP MASK-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.00000000000000
			MATIC	0.715000000000000	0.715000000000000
			MATIC-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			MER-PERP MOB-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.00000000000000
			MTL-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			NEAR-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			OKB-PERP	0.00000000000000 -0.00000000000113	0.0000000000000000000000000000000000000
			OMG-PERP OP-PERP	0.0000000000000000000000000000000000000	-0.00000000000011: 0.0000000000000000
			PEOPLE-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			RAY-PERP	0.0000000000000	0.00000000000000
			REEF-PERP REN-PERP	0.0000000000000 0.00000000000000	0.00000000000000 0.00000000000000
			RNDR-PERP	-0.000000000000000000000000000000000000	-0.000000000000000000000000000000000000
			RON-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			ROOK-PERP ROSE-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.00000000000000
			RUNE-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			SAND-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			SCRT-PERP SECO-PERP	0.0000000000000 0.00000000000000	0.00000000000000
			SNX-PERP	0.0000000000000000000000000000000000000	0.0000000000000 0.00000000000000
			SOL	0.001500005680541	0.00150000568054
			SOL-PERP	300.00000000000000	300.00000000000000000000000000000000000
			SPELL-PERP SRM-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.00000000000000
			SRN-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			STORJ-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			STX-PERP SUSHI-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.00000000000000
			THETA-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			TOMO-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			TONCOIN-PERP	0.00000000000000	0.000000000000000
			TRX TRX-PERP	0.86334000000000 0.000000000000000	0.86334000000000 0.000000000000000
			TRYB-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			USD	5,751.000000000000000	861.785340585074900
			USDT LISTC-PERP	10.00000005198762	10.0000000519876
			USTC-PERP WAVES-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.00000000000000
			XRP-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			XTZ-PERP	0.00000000000000	0.0000000000000
			YFII-PERP ZEC-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.00000000000000
			ZIL-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			ZRX-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000

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			Asserted Claims		Modified Claim
Claim					
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
Danson, Th	on ETV December Trust has some	dusted a review of the filed areaf of	Falcins and any valeted accompanying materials an	d their books and records. Decod on this region, t	he CTV December Touch submits that the sustance asserted as interesting
			's accounts. Accordingly, the FTX Recovery Trust se		he FTX Recovery Trust submits that the customer asserted cryptocurrency quantities ooks and records.
9210	Name on file	FTX Trading Ltd.	EUR FTM	0.00000011370687 0.00000007159200	FTX Trading Ltd. 0.00000011370687 0.00000007159200
			LINK	15.031510550000000	0.0000000007159200
			USD	0.00000009373068	0.00000009373068
			USDT	245.520597790090900	170.321325020090900
Reason: Th	e FTY Recovery Trust has con-	ducted a review of the filed proof of	ficialization and any related accompanying materials an	d their hooks and records. Rased on this review t	he FTX Recovery Trust submits that the customer asserted cryptocurrency quantities
			's accounts. Accordingly, the FTX Recovery Trust se		ooks and records.
77406	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd. 0.00000000454471
			BTC BTC-PERP		0.00000003772977 0.000000000000000
			DOGE		0.00000007752080
			ETH		0.00000008271046
			EUR FTT		0.000096363746076 0.000000009077610
			LINK		0.000000000577810
			LUNA2		0.430641739100000
			LUNA2_LOCKED		1.004830725000000
			LUNC LUNC-PERP		0.000000005555890 0.0000000000000000000000000000000000
			MATIC		0.00000005483454
			SOL		0.00000003744894
			SUSHI UNI		0.000000004421328 0.00000007724800
			USD	500.000000000000000	1.373210131363088
			WAVES		1.027494750000000
			XRP		374.942366654334400
Reason: Th	e FTX Recovery Trust has cond	ducted a review of the filed proof of	f claim and any related accompanying materials an	d their books and records. Based on this review. t	he FTX Recovery Trust submits that the customer asserted cryptocurrency quantities
and fiat wh			's accounts. Accordingly, the FTX Recovery Trust se	eeks to modify the asserted claim to match their b	ooks and records.
24186	Name on file	FTX Trading Ltd.	APE-PERP	-0.00000000000113	
			BTC BTC-PERP	0.00000000799000 0.0000000000000000	0.00000000799000 0.00000000000000
			ETH ETH	0.285675800663764	0.142837900663764
			ETH-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			MATIC	376.853757543067050	188.426878773067050
			USD	0.000002706881705	0.000002706881705
Reason: Th	e FTX Recovery Trust has cond	ducted a review of the filed proof of	f claim and any related accompanying materials an	d their books and records. Based on this review, t	he FTX Recovery Trust submits that the customer asserted cryptocurrency quantities
and fiat wh	nich does not match the quant	tities and holdings in such customer	's accounts. Accordingly, the FTX Recovery Trust se	eeks to modify the asserted claim to match their b	ooks and records.
91278	Name on file	FTX Trading Ltd.	DOGE-PERP SHIB	5,564.000000000000000000000000000000000000	FTX Trading Ltd. 5,564.000000000000000000000000000000000000
			TRX	10,147.351389740000000	10,147.35138974000000
			USD	950.000000000000000	-744.027387068379100
			's accounts.  Accordingly, the FTX Recovery Trust se		he FTX Recovery Trust submits that the customer asserted cryptocurrency quantities ooks and records.
55960	Name on file	FTX Trading Ltd.			FTX Trading Ltd.
			BRZ	0.0000000391872	0.00000000391872
			DEFI-1230 LTC	0.00000000000000 0.00000003676495	0.0000000000000 0.00000003676495
			LUNA2	0.00000009800000	0.00000009800000
			LUNA2_LOCKED	0.671607742900000	0.671607742900000
			TRX USD	0.00001600000000 0.000705422389464	0.00001600000000 0.000705422389464
			USDT	0.000703422383404	0.00000006865767
			XRP	162.000000000000000	0.0000000000000000000000000000000000000
			claim and any related accompanying materials an 's accounts. Accordingly, the FTX Recovery Trust so		he FTX Recovery Trust submits that the customer asserted cryptocurrency quantities ooks and records.
84035	Name on file	FTX Trading Ltd.			FTX Trading Ltd.
		=	ATOM	0.800219380000000	0.800219380000000
			AVAX BTC	0.700493340000000 0.004102566000000	0.70049334000000 0.00410256600000
			DENT	1.00000000000000	1.000000000000
			DOT	2.000356170000000	2.000356170000000
			ETH	0.086040110000000	0.086040110000000
			ETHW EUR	0.000131690000000 731.860000000000000	0.000131690000000 272.869562381016000
			KIN	1.000000000000000	1.0000000000000000000000000000000000000
			LINK	3.904154860000000	3.90415486000000
			MATIC SOL	0.000048740000000 1.624820130000000	0.00004874000000 1.62482013000000
			USD	0.00000018039476	0.00000018039476
					he FTX Recovery Trust submits that the customer asserted cryptocurrency quantities
77898	nich does not match the quant Name on file	tities and holdings in such customer FTX Trading Ltd.	's accounts. Accordingly, the FTX Recovery Trust se BTC	eeks to modify the asserted claim to match their b 0.086611010000000	
		roung cu.	GBP	0.000000579651294	0.000000579651294
			SOL	3.110501170000000	3.110501170000000
Rescon: Th	e FTX Recovery Trust has con-	ducted a review of the filed proof of	claim and any related accompanying materials an	d their hooks and records. Rased on this rouleur t	he FTX Recovery Trust submits that the customer asserted cryptocurrency quantities
			claim and any related accompanying materials an 's accounts. Accordingly, the FTX Recovery Trust so		
56443	Name on file	FTX Trading Ltd.	AAVE	0.699870990000000	FTX Trading Ltd. 0.699870990000000
			ADA-PERP	676.000000000000000	676.00000000000000000000000000000000000
			AKRO ATLAS	2,451.000000000000000 2,159.797270000000000	2,451.00000000000000 2,159.79727000000000
			AVAX	2,300839113790797	2,159.79727000000000000000000000000000000000
			AVAX-PERP	1.100000000000000	1.1000000000000000
			BAL	9.99815700000000	9.99815700000000
			BNB CHZ	0.009932626000000 390.0000000000000000	0.009932626000000 390.00000000000000000000000000000
			DOGE	349.000000000000000000000000000000000000	349.000000000000000000000000000000000000
			DOT-PERP	11.5000000000000000	11.500000000000000
			ENJ FOS DERB	38.992812300000000	38.992812300000000
			EOS-PERP ETH	32.00000000000000 0.000935578600000	32.00000000000000 0.000935578600000
			ETHW	0.000935578600000	0.00093578600000
			FTM	198.957137900000000	198.957137900000000
			FTT HBAR-PERP	4.599601000000000 34.0000000000000000	4.59960100000000 34.000000000000000
			HOOK FERF	34.000000000000000000	54.00000000000000

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			Asserted Claims		<u>N</u>	lodified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		K	IN	29,994.300000000000000		29,994.300000000000000
		LI	INK	0.099078500000000		0.099078500000000
		Li	TC	0.999815700000000		0.999815700000000
		N	IANA	73.993021300000000		73.993021300000000
		N	1TA	75.000000000000000		75.000000000000000
		N	EO-PERP	2.500000000000000		2.500000000000000
		R	UNE	19.996257000000000		19.996257000000000
		SA	AND	24.995250000000000		24.995250000000000
		SI	HIB	5,600,000.00000000000000		5,600,000.000000000000000
		Si	OL	5.299087810000000		5.299087810000000
		SI	USHI	9.000000000000000		9.000000000000000
		TI	HETA-PERP	15.000000000000000		15.000000000000000
		Т	RX	325.000000000000000		325.0000000000000000
		U	NI	7.499539250000000		7.499539250000000
		U	SD	0.0000000000000000000000000000000000000		-638.664927531713700
		V	ET-PERP	1,105.000000000000000		1,105.000000000000000
		X	MR-PERP	0.88000000000000		0.88000000000000
		X	RP	0.981570000000000		0.981570000000000
		zı	RX	100.00000000000000000000000000000000000		100.00000000000000000000000000000000000

0.01863164	0.018631640000000	BTC	FIX Irading Ltd.	
e customer asserted cryptocurrency qu	rds. Based on this review, the FTX Recovery Trust submits that	any related accompanying materials and the	lucted a review of the filed proof of claim a	ie FTX Recovery Trust has co
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	erted claim to match their books and records.			
0.00000000	0.00000000000000 FTX Trading Ltd.	AAVE-PERP	FTX Trading Ltd.	Name on file
266.05362100	266.053621000000000	ADABULL	_	
0.00000000	0.00000000000000	ADA-PERP		
0.00000000	0.00000000000000	ALCX-PERP		
0.00000000	0.00000000000000	ANC-PERP		
0.00000000	0.00000000000000	APE-PERP		
0.00000000	16.000000000000000	APT		
0.00000000	0.00000000000000	APT-PERP		
0.00000000	0.00000000000000	ASD-PERP		
1,000.00000000	1,000.00000000000000	ATOMBULL		
0.00000000	0.00000000000039	ATOM-PERP		
0.00000000	0.00000000000000	AVAX-PERP		
0.00000000	0.00000000000000	AXS-PERP		
200.00000000	200.00000000000000	BALBULL		
0.00000000	0.00000000000000	BAL-PERP		
0.00000000	0.00000000000000	BCH-0930		
0.00000000	0.00000000000000	BCH-PERP		
0.00000000	0.00000000000000	BIT-PERP		
0.00000000	0.00000000000000	BNB-PERP		
0.00000000	0.00000000000000	BNT-PERP		
0.00000000	0.00480000000000	BTC		
0.00000000	0.00000000000000	BTC-PERP		
0.00000000	30.00000000000000	BUSD		
0.00000000	0.00000000000000	CEL-PERP		
0.00000000	0.0000000000000	CHZ-PERP		
8,292.36200000	8.292.36200000000000	COMPBULL		
0.00000000	0.000000000000000	COMP-PERP		
0.00000000	0.0000000000000	CREAM-PERP		
0.00000000	0.00000000000000	DODO-PERP		
0.00000000	0.0000000000000	DOGE-1230		
0.00000000	0.0000000000000	DOGE-PERP		
0.00000000	0.0000000000000	DOT-PERP		
0.00000000	0.0000000000000	EGLD-PERP		
0.00000000	0.0000000000000	ENS-PERP		
-0.00000000	-0.000000000000000000000000000000000000	EOS-PERP		
20.900.00000000	20,900.000000000000000000000000000000000	ETCBULL		
0.00000000	0.0000000000000000000000000000000000000	ETC-PERP		
0.00000000	0.04400000000000	ETH		
0.02494394	0.024943940000000	ETHBULL		
0.00000000	0.00000000000000	ETHW-PERP		
0.00000000	0.00000000000000	FLUX-PERP		
0.00000000	0.00000000000000	FTM-PERP		
0.00000000	0.00000000000000	FTT-PERP		
0.00000000	0.00000000000000	FXS-PERP		
0.00000000	0.00000000000000	GAL-PERP		
0.00000000	0.00000000000000	GLMR-PERP		
0.00000000	0.00000000000000	GMT-PERP		
75,700,000.00000000	700,000.00000000000000	GRTBULL		
0.00000000	0.00000000000000	GST-PERP		
0.00000000	0.00000000000000	HBAR-PERP		
-0.00000000	-0.000000000000007	HNT-PERP		
-0.00000000	-0.000000000000023	HT-PERP		
0.00000000	0.00000000000000	KAVA-PERP		
1,179,000.00000000	179,000.00000000000000	KNCBULL		
0.00000000	0.00000000000000	KSHIB-PERP		
0.00000000	0.00000000000000	LINA-PERP		
0.00000000	11.300000000000000	LINK		
1,114,183.60600000	114,183.606000000000000	LINKBULL		
0.00000000	0.00000000000014	LINK-PERP		
0.00000000	0.00000000000000	LUNA2-PERP		
0.00000000	0.00000000000000	LUNC-PERP		
0.00000000	0.00000000000000	MANA-PERP		
99.90500000	99.90500000000000	MATICBULL		
0.0000000	0.00000000000000	MATIC-PERP		
0.00000000	0.0000000000000	MKR-PERP		
0.00000000	0.00000000000000	NEO-PERP		
0.00000000				
	0.00000000000000	OKB-PERP		
	0.00000000000000	ONE-PERP		
0.00000000	0.00000000000000	OP-PERP		
0.00000000 0.00000000		PUNDIX-PERP		
0.00000000 0.00000000 0.00000000	0.00000000000000			
0.00000000 0.00000000 0.00000000 0.000000	0.0000000000000 0.0000000000000	REEF-PERP		
0.00000000 0.00000000 0.00000000 0.000000	0.0000000000000 0.0000000000000 0.000000	REEF-PERP RNDR-PERP		
0.00000000 0.00000000 0.00000000 0.000000	0.0000000000000 0.0000000000000	REEF-PERP		
0.00000000 0.00000000 0.00000000 0.000000	0.0000000000000 0.0000000000000 0.000000	REEF-PERP RNDR-PERP		
0.0000000 0.0000000 0.0000000 0.0000000 0.000000	0.00000000000000 0.000000000000000 0.000000	REEF-PERP RNDR-PERP RSR-PERP		
0.0000000 0.00000000 0.0000000 0.0000000	0.00000000000000 0.000000000000000 0.000000	REEF-PERP RNDR-PERP RSR-PERP RVN-PERP		
0.0000000 0.00000000 0.0000000 0.0000000	0.000000000000000 0.0000000000000 0.000000	REEF-PERP RNDR-PERP RSR-PERP RVN-PERP SAND-PERP		

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				Asserted Claims			Modified Claim
Claim							
Number	Name		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
				SOL-PERP	-0.000000000000058		-0.00000000000058
				SOS-PERP STEP-PERP	0.0000000000000 0.000000000000000		0.0000000000000 0.00000000000000
				STORJ-PERP	-0.00000000000028		-0.00000000000028
				SXPBULL	357,000,000.000000000000000		357,000,000.0000000000000000
				THETABULL THETA-PERP	390,005.419100000000000 0.0000000000000000		390,005.41910000000000 0.000000000000000
				TONCOIN-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
				TRX	0.001074000000000		0.001074000000000
				USD	338.159599591646700		338.159599591646700
				USDT USTC-PERP	24.001449784975000		12.000724894975000
				VETBULL	0.000000000000000 1.443.950.790000000000000		0.00000000000000 1,443,950.790000000000000
				VET-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
				WAVES-PERP	0.000000000000000		0.0000000000000000
				XMR-PERP	0.00000000000000		0.00000000000000
				XRP-PERP XTZBULL	0.00000000000000 6,610,000.000000000000000		0.00000000000000 6,610,000.000000000000000
				YFII-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
				ZIL-PERP	0.0000000000000000000000000000000000000		0.000000000000000
D			and an af the filed are af af elect		data ta banda and annual a Banda a Atta and an a	h - FTV D T t h h h h	ab.
					d their books and records. Based on this review, t eeks to modify the asserted claim to match their b		the customer asserted cryptocurrency quantities
63005	Name on file		TX Trading Ltd.	ATOM-PERP	0.00000000000000		0.0000000000000000000000000000000000000
	-	•	÷	BTC-PERP	0.000000000000000	•	0.000000000000000
				DOGE-PERP	0.000000000000000 26.894.0000000000000000		0.00000000000000 26.894.00000000000000
				TRX-PERP USD	26,894.000000000000000000000000000000000000		-1,005.712824857485500
				USDT	0.00000004579970		0.00000004579970
					d their books and records. Based on this review, t		the customer asserted cryptocurrency quantities
and fiat wi 26057	hich does not match the qua Name on file			counts. Accordingly, the FTX Recovery Trust so POLIS	eeks to modify the asserted claim to match their b 5,631.669840000000000		2,815.834920000000000
2005/	Name on the	F	TX Trading Ltd.	USD	0.031263825250000	FIA HIdUHING LTG.	2,815.83492000000000 0.031263825250000
					d their books and records. Based on this review, t		the customer asserted cryptocurrency quantities
				counts. Accordingly, the FTX Recovery Trust so BTC	eeks to modify the asserted claim to match their b 0.001555580000000		0.001555580000000
42758	Name on file	F	TX Trading Ltd.	BUSD	10.000000000000000000000000000000000000	rix irading Ltd.	10.000000000000000000000000000000000000
				ETH	0.013422380000000		0.00000000000000
				EUR	1,001.170000000000000		0.0000000000000000000000000000000000000
				USD	265.420000000000000		0.00000000000000
				USDC	30.0000000000000000		30.000000000000000
Reason: Th	ne FTX Recovery Trust has co	onducted a	review of the filed proof of clai	m and any related accompanying materials an	d their books and records. Based on this review, t	he FTX Recovery Trust submits that	the customer asserted cryptocurrency quantities
					eeks to modify the asserted claim to match their b	ooks and records.	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
64167	Name on file	F	TX Trading Ltd.	1INCH-PERP	0.00000000000000	FTX Trading Ltd.	0.0000000000000000000000000000000000000
				AAVE-PERP ADA-PERP	0.0000000000000 0.000000000000000		0.0000000000000 0.000000000000000
				AGLD-PERP	-0.00000000001136		-0.00000000001136
				ALCX-PERP	1.79199999999999		1.79199999999999
				ALGO-PERP	95.00000000000000		95.00000000000000
				ALICE-PERP ALPHA-PERP	-0.00000000000000000000000000000000000		-0.000000000000028 0.0000000000000000
				ALT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
				AMPL-PERP	0.0000000000000000000000000000000000000		0.00000000000000
				ANC-PERP	0.000000000000000		0.0000000000000000000000000000000000000
				APE-PERP	9.00000000000010		9.00000000000010
				APT-PERP AR-PERP	0.000000000000000 3.000000000000010		0.00000000000000 3.000000000000010
				ASD-PERP	0.00000000002273		0.00000000002273
				ATLAS-PERP	18,500.000000000000000		18,500.0000000000000000
				ATOM-PERP	2.45999999999980		2.45999999999980
				AUDIO-PERP AVAX-PERP	0.00000000001250 2.1999999999999		0.00000000001250 2.1999999999999
				AXS-PERP	4.099999999999		4.099999999999
				BADGER-PERP	0.000000000000000		0.0000000000000000000000000000000000000
				BAL-PERP	0.00000000000000		0.00000000000000
				BAND-PERP BAT-PERP	0.00000000000198 0.0000000000000000		0.00000000000198 0.0000000000000000
				BCH-PERP	0.273000000000000		0.273000000000000
				BIT-PERP	0.000000000000000		0.0000000000000000000000000000000000000
				BNT-PERP	75.800000000000400		75.800000000000400
				BOBA-PERP	0.00000000001364 0.0000000000000000		0.0000000001364
				BSV-PERP BTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000 0.000000000000000
				C98-PERP	0.0000000000000000000000000000000000000		0.000000000000000
				CAKE-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
				CELO-PERP	58.30000000000100		58.3000000000100
				CEL-PERP CHR-PERP	0.00000000000000 0.000000000000000		0.0000000000000 0.00000000000000
				CHZ-PERP	150.00000000000000000000000000000000000		150.00000000000000000000000000000000000
				CLV-PERP	0.000000000000909		0.0000000000000909
				COMP-PERP	0.0000000000000		0.00000000000000
				CREAM-PERP CRO-PERP	4.01000000000000 0.000000000000000		4.010000000000000 0.000000000000000
				CRV-PERP	43.000000000000000000000000000000000000		43.000000000000000000000000000000000000
				CVC-PERP	0.000000000000000		0.00000000000000
				CVX-PERP	0.00000000000035		0.00000000000035
				DASH-PERP	0.00000000000000		0.0000000000000
				DAWN-PERP DEFI-PERP	0.0000000000000 0.000000000000000		0.0000000000000 0.00000000000000
				DENT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
				DODO-PERP	277.10000000001000		277.10000000001000
				DOGE-PERP	382.0000000000000000		382.000000000000000
				DOT-PERP	5.699999999999		5.699999999999
				DRGN-PERP DYDX-PERP	0.00000000000000 0.00000000000255		0.0000000000000 0.00000000000255
				EDEN-PERP	0.000000000002728		0.00000000000233
				EGLD-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
				ENJ-PERP	0.00000000000000		0.0000000000000
				ENS-PERP	-0.00000000000000000000000000000000000		-0.000000000000007 32.600000000000000
				EOS-PERP ETC-PERP	32.6999999999999 0.00000000000000		32.699999999999 0.00000000000000
				=:=:=:::	5.000000000000000		5.500000000000000

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			Asserte	ed Claims	Modified Claim
Claim Number	Name	Debtor	Ticker		Debtor Ticker Quantity
			ETH-PERP ETHW-PERP	0.02500000000000 9.899999999999	0.0250000000000 9.89999999999
			FIDA-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			FIL-PERP	-0.00000000000007	-0.00000000000000
			FLM-PERP FLOW-PERP	354.099999999999000 -0.00000000000113	354.0999999999800 -0.0000000000011
			FLUX-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			FTM-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			FTT FXS-PERP	0.09468007000000 0.000000000000000	0.09468007000000 0.000000000000000
			GALA-PERP	980.0000000000000	980.0000000000000000
			GAL-PERP	0.00000000000028	0.0000000000000000000000000000000000000
			GLMR-PERP	0.0000000000000	0.0000000000000 0.0000000000000
			GMT-PERP GRT-PERP	0.0000000000000 0.00000000000000	0.0000000000000000000000000000000000000
			GST-PERP	0.00000000009094	0.000000000000909
			HBAR-PERP	0.0000000000000	0.00000000000000
			HNT-PERP HOLY-PERP	-0.000000000000028 0.000000000000000	-0.00000000000000000 0.00000000000000
			HOT-PERP	0.0000000000000000000000000000000000000	0.000000000000000
			HT-PERP	0.0000000000028	0.00000000000000
			ICP-PERP ICX-PERP	0.000000000000042 0.000000000000000	0.000000000000000 0.00000000000000
			IMX-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			INJ-PERP	0.0000000000000000000000000000000000000	0.00000000000000
			IOST-PERP IOTA-PERP	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
			JASMY-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			KAVA-PERP	-0.00000000000142	-0.00000000000014
			KBTT-PERP	0.0000000000000000000000000000000000000	0.000000000000000
			KLAY-PERP KLUNC-PERP	160.00000000000000000000000000000000000	160.00000000000000000000000000000000000
			KNC-PERP	-0.000000000000170	-0.000000000000000000000000000000000000
			KSHIB-PERP	0.0000000000000	0.00000000000000
			KSM-PERP KSOS-PERP	0.00000000000001 20,500.0000000000000000	0.0000000000000 20,500.000000000000000
			LDO-PERP	27.00000000000000	27.000000000000000000000000000000000000
			LEO-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			LINA-PERP LINK-PERP	0.00000000000000 0.000000000000021	0.0000000000000 0.00000000000000
			LOOKS-PERP	205.00000000000000000000000000000000000	205.00000000000000
			LRC-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			LTC-PERP	0.4700000000000000000000000000000000000	0.4700000000000000000000000000000000000
			LUNA2-PERP LUNC-PERP	17.10000000000100 0.0000000000000000	17.1000000000010 0.00000000000000
			MANA-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			MAPS-PERP	0.0000000000000	0.00000000000000
			MASK-PERP MATIC-PERP	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
			MEDIA-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			MID-PERP	0.0000000000000000000000000000000000000	0.000000000000000
			MINA-PERP MKR-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.0000000000000
			MNGO-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			MOB-PERP	-0.0000000000056	-0.000000000000000
			MTL-PERP MVDA10-PERP	0.0000000000000 0.0000000000000	0.0000000000000 0.0000000000000
			MVDA25-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			NEAR-PERP	-0.00000000000056	-0.000000000000005
			NEO-PERP	-0.00000000000000000000000000000000000	-0.0000000000000 0.0000000000000
			OKB-PERP OMG-PERP	-0.000000000000000000000000000000000000	-0.000000000000000000000000000000000000
			ONE-PERP	1,260.000000000000000	1,260.00000000000000000000000000000000000
			ONT-PERP	0.0000000000000	0.00000000000000
			OP-PERP OXY-PERP	31.00000000000000 0.000000000000000	31.0000000000000 0.00000000000000
			PAXG-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			PEOPLE-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			PERP-PERP POLIS-PERP	0.000000000000000 -0.0000000000113	0.000000000000000000000000000000000000
			PRIV-PERP	0.0000000000000000000000000000000000000	-0.000000000000000000000000000000000000
			PROM-PERP	0.00000000000001	0.000000000000007
			PUNDIX-PERP	-0.000000000000227 -0.00000000000028	-0.000000000000022 -0.000000000000
			QTUM-PERP RAMP-PERP	-0.000000000000028 0.000000000000000	-0.00000000000000000 0.00000000000000
			RAY-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			REEF-PERP	0.0000000000000000000000000000000000000	0.00000000000000
			REN-PERP RNDR-PERP	344.00000000000000000000000000000000000	344.0000000000000 -0.00000000000068
			RON-PERP	0.000000000000113	0.0000000000000000000000000000000000000
			ROSE-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			RSR-PERP RUNE-PERP	6,610.0000000000000000000000000000000000	6,610.000000000000000 -0.000000000000000
			RUNE-PERP RVN-PERP	-0.000000000000000000000000000000000000	-0.000000000000000000000000000000000000
			SAND-PERP	45.000000000000000	45.000000000000000
			SC-PERP	0.0000000000000	0.000000000000000
			SCRT-PERP SECO-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.0000000000000
			SHIB-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			SHIT-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			SKL-PERP	0.00000000000000	0.00000000000000
			SLP-PERP SNX-PERP	0.00000000000000 0.00000000000056	0.0000000000000 0.00000000000000
			SOL-PERP	1.85000000000010	1.850000000000001
			SOS-PERP	0.00000000000000	0.00000000000000
			SPELL-PERP SRM-PERP	0.0000000000000 0.0000000000000	0.0000000000000 0.0000000000000
			STEP-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			STG-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			STMX-PERP STORJ-PERP	6,420.00000000000000000000000000000000000	6,420.00000000000000 -0.00000000000045
			STX-PERP	111.00000000000000000000000000000000000	111.00000000000000000000000000000000000
			SUSHI-PERP	22.50000000000000	22.500000000000000
			SXP-PERP	-0.00000000000056	-0.00000000000000

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			Asserted Claims		Modified Claim
Claim					
lumber	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			THETA-PERP	27.60000000000000	27.6000000000
			TLM-PERP	0.0000000000000	0.0000000000
			TOMO-PERP	0.0000000000227	0.0000000000
			TONCOIN-PERP	0.0000000000113	0.0000000000
			TRU-PERP	0.00000000000000	0.0000000000
			TRX	21,149.00000000000000	21,149.00000000000
			UNI-PERP	5.1999999999980	5.1999999999
			UNISWAP-PERP	0.00130000000000	0.00130000000
			USD	97.630204156476950	-1,226.57842584352
			USTC-PERP	1,180.00000000000000	1,180.0000000000
			VET-PERP	0.00000000000000	0.00000000000
			WAVES-PERP	0.0000000000000	0.00000000000
			XAUT-PERP	0.00000000000000	0.00000000000
			XEM-PERP	0.00000000000000	0.00000000000
			XLM-PERP	321.00000000000000	321.00000000000
			XMR-PERP	0.00000000000000	0.00000000000
			XRP-PERP	76.00000000000000	76.0000000000
			XTZ-PERP	0.0000000000056	0.00000000000
			YFII-PERP	0.00000000000000	0.00000000000
			YFI-PERP	0.0039999999999	0.00399999999
			ZEC-PERP	0.0000000000001	0.00000000000
			ZIL-PERP	0.00000000000000	0.00000000000
			ZRX-PERP	156.00000000000000	156.00000000000
					ecovery Trust submits that the customer asserted cryptocurrency quan
		ioldings in such customer's acc X Trading Ltd.	ounts. Accordingly, the FTX Recovery Trust seel ADA-PERP	s to modify the asserted claim to match their books and 0.0000000000000 FTX Trai	
	• • • • • • • • • • • • • • • • • • • •	•	APE-PERP	0.00000000000000	0.0000000000
			AVAX-PERP	0.00000000000000	0.0000000000
			BAL-PERP	0.0000000000000	0.0000000000
			BCH-PERP	0.000000000000	0.0000000000
			BNB-PERP	1.10000000000000	1.1000000000
			BTC-PERP	0.00000000000000	0.0000000000
			CEL-PERP	-0.0000000000014	-0.0000000000
			COMP-PERP	0.00000000000000	0.0000000000
			DOGE	1,579.496408260000000	1,579.4964082600
			DOGE-PERP	0.00000000000000	0.0000000000
			ETC-PERP	-0.0000000000001	-0.0000000000
			ETH-PERP	0.00000000000000	0.0000000000
			FTM-PERP	0.00000000000000	0.0000000000
			FTT	36.278642980000000	36.2786429800
			FTT-PERP	0.0000000000000	0.0000000000
			GMT-PERP	0.00000000000000	0.0000000000
			HBAR-PERP	0.0000000000000	0.0000000000
			HT-PERP	0.00000000000000	0.0000000000
			KNC-PERP	0.0000000000000	0.0000000000
			LUNC-PERP	0.00000000000000	0.0000000000
			MATIC-PERP	0.00000000000000	0.0000000000
			MTL-PERP	0.00000000000000	0.0000000000
			PERP-PERP	-0.00000000000113	-0.0000000000
			RUNE-PERP	-0.00000000000017	-0.0000000000
			SHIB-PERP	0.00000000000000	0.0000000000
			SOL-PERP	0.00000000000000	0.0000000000
			USD	140.685200000000000	-362.0651441411
			USDT	0.00000010381688	0.0000000103
			XAUT-PERP	0.000000000000	0.0000000000
			XRP	69.738928360000000	69.7389283600
			XRP-PERP	0.0000000000000	0.0000000000
: The FTX Re	ecovery Trust has conducted a re	eview of the filed proof of clain	n and any related accompanying materials and t	heir books and records. Based on this review, the FTX Re	ecovery Trust submits that the customer asserted cryptocurrency qua
which doe	s not match the quantities and he	oldings in such customer's acc	ounts. Accordingly, the FTX Recovery Trust seel	s to modify the asserted claim to match their books and	records.
Name	e on file FTX	X Trading Ltd.	AAVE-PERP ADA-PERP	0.000000000000 FTX Trai 0.00000000000000	ding Ltd. 0.0000000000 0.000000000000000000000
			ADA-PERP BNB-PERP	0.0000000000000000000000000000000000000	0.0000000000
			BTC BTC	0.0000000000000000000000000000000000000	0.0000000000
				0.0000000000000000000000000000000000000	0.0000000000
			BTC-PERP CEL-PERP	0.0000000000000000000000000000000000000	-0.0000000000
			CEL-PERP CRV-PERP	0.0000000000000000000000000000000000000	-0.0000000000
					0.0000000000
			ENS-PERP ETH-PERP	0.000000000000 0.0000000000000	0.000000000
			EXCH-PERP	0.0000000000000	0.0000000000
			FTT FTT-PERP	23.26033960000000 0.00000000000000	23.2603396000 0.0000000000
			GBP	1,459.225041822452800	1,459.2250418224
			LINK	0.0000001000000	0.0000000100
			LINK-PERP	0.0000000000017	0.0000000000
			LTC-PERP	0.0000000000000	0.0000000000
			LUNA2	0.004028388146000	0.0040283881
			LUNA2_LOCKED	0.009399572340000	0.0093995723
			LUNC	877.19000000000000	877.1900000000
			LUNC-PERP	0.0000000000000	0.0000000000
			MATIC-PERP	0.0000000000000	0.0000000000
			SAND-PERP	0.0000000000000	0.0000000000
			SLP-PERP	0.00000000000000	0.0000000000
			SOL-PERP	0.00000000000000	0.0000000000
			TRX-PERP	0.00000000000000	0.0000000000
			UNI-PERP	0.00000000000000	0.0000000000
			USD	759.624140903318700	759.6241409033
			USDT	749.00000000000000	0.0000000143
			VET-PERP	0.00000000000000	0.0000000000
			XRP	80.706785000000000	80.7067850000
			XRP-PERP	0.0000000000000	0.00000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities

0.0000000000000085

0.0000000000000085

XTZ-PERP

and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

60130 Name on file FTX Trading Ltd. EUR 600.00000000000000 FTX Trading Ltd. USD 0.00000001417746 3.747935051940839 0.000000010417746

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and filat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

29612 Name on file FTX Trading Ltd.

BTC 0.012343300000000 FTX Trading Ltd.

100000000000000000 FTX Trading Ltd.

200000000000000000000 FTX Trading Ltd. 0.000343300000000

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			Asserted Claims		Mo	odified Claim_
Claim						
Number Reason: The	Name FTX Recovery Trust has condu	Debtor ucted a review of the filed proof of claim and	Tickers any related accompanying mater	Ticker Quantity ials and their books and records. Based on this review,	Debtor the FTX Recovery Trust submits that the	Ticker Quantity e customer asserted cryptocurrency quantities
			. Accordingly, the FTX Recovery T	rust seeks to modify the asserted claim to match their b		
1100	Name on file	FTX Trading Ltd.	ALGO USD	2,065.000000000000000	FTX Trading Ltd.	3,180.770254000000000 0.00000000000000000
				ials and their books and records. Based on this review, frust seeks to modify the asserted claim to match their b		e customer asserted cryptocurrency quantities
76109	Name on file	FTX Trading Ltd.	CAKE-PERP	-0.00000000000369	FTX Trading Ltd.	-0.00000000000369
			GST	5,360.400000000000000		0.04000010000000
			GST-PERP SOL	2,060.000000000000000 0.001576717857730		2,060.00000000000000 0.001576717857730
			USD	39.719511257229160		39.719511257229160
			USDT	0.00000007500000		0.00000007500000
	,	•	, , , ,	ials and their books and records. Based on this review, frust seeks to modify the asserted claim to match their b	,	e customer asserted cryptocurrency quantities
52524	Name on file	FTX Trading Ltd.	BTC	0.031775547351157		0.031775547351157
			ETH	0.45400000000000		0.454000000000000
			FTT SOL	0.00000001189698 0.00000009332591		0.00000001189698 0.00000009332591
			USD	3,772.377538356577630		3,772.377538356577600
			USDC	3,772.377538356577630		0.0000000000000000
				ials and their books and records. Based on this review,		e customer asserted cryptocurrency quantities
and fiat whi	ich does not match the quantit Name on file	ies and holdings in such customer's accounts FTX Trading Ltd.	<ul> <li>Accordingly, the FTX Recovery T BTC</li> </ul>	rust seeks to modify the asserted claim to match their b 0.005313260000000		0.002656635528400
505/5	Name on the	TIA Trauming Ltu.	ETC	0.00331320000000	A reduing Ltu.	0.000000000000000
			ETH	0.359588280000000		0.179794144575550
			ETHW	0.35910940000000 0.00011900000000		0.179554704575550
			TRX USD	0.00011900000000		0.000119000000000 426.479481197192700
			USDT	899.1600000000000000		449.577586553532100
Reason: The	FTX Recovery Trust has condu	ucted a review of the filed proof of claim and	any related accompanying mater	ials and their books and records. Based on this review,	the FTX Recovery Trust submits that the	e customer asserted cryptocurrency quantities
			. Accordingly, the FTX Recovery T	rust seeks to modify the asserted claim to match their b	books and records.	
95410	Name on file	FTX Trading Ltd.	AKRO	1.00000000000000		1.000000000000000
			AUDIO BIT	1.00000000000000 0.01421300000000		1.00000000000000 0.014213000000000
			DENT	1.0000000000000		1.0000000000000
			TRX	0.000839000000000		0.000839000000000
			UBXT	1.000000000000000		1.000000000000000
			USD USDT	3,852.945358795753600 1,319.144765160000000		1,926.472679397876800 1,319.144765160000000
Reason: The	e FTX Recovery Trust has condu	acted a review of the filed proof of claim and	any related accompanying mater	ials and their books and records. Based on this review,	the FTX Recovery Trust submits that the	e customer asserted cryptocurrency quantities
and fiat whi	ich does not match the quantit	ies and holdings in such customer's accounts	. Accordingly, the FTX Recovery T	rust seeks to modify the asserted claim to match their b	books and records.	
76537	Name on file	FTX Trading Ltd.	APT BNB		FTX Trading Ltd.	0.020182490000000 0.000426830000000
			NFT (365145738362893689/MO	NZA		0.00042083000000
			TICKET STUB #511)			1.000000000000000
			SOL			0.001438604639880
			SOL-PERP			0.000000000000000
			TONCOIN TONCOIN-PERP			0.093104900000000 0.0000000000000000
			USD	1,120.940000000000000		1,120.826935837899600
			USDC	1,120.94000000000000		0.000000000000000
				ials and their books and records. Based on this review,		e customer asserted cryptocurrency quantities
and fiat whi	ich does not match the quantit Name on file	ies and holdings in such customer's accounts FTX Trading Ltd.	<ol> <li>Accordingly, the FTX Recovery T C98</li> </ol>	rust seeks to modify the asserted claim to match their b 0.00000000000000000000000000000000000	books and records.	42.00000000000000
0/4//	Name on me	FIX Hading Etd.	GBP	131.250000000000000		0.000000000000000
			MATIC	12.892100000000000		0.000000000000000
			USD USDT	0.000000000000000		1.533779585750000
			XRP	15.337300000000000 74.169400000000000		0.00000000000000 0.00000000000000
Doosen, The	STV December Trust has send	saked a versious of the filed areast of claim and	anii valatad aasamaaniina matar	ials and their books and records. Based on this review,	the CTV Decement Trust as built that the	a sustained as interesting as interesting
				rust seeks to modify the asserted claim to match their b	books and records.	
56576	Name on file	FTX Trading Ltd.	BTC	0.010797948000000		0.010797948000000
			ETH ETHW	0.215784730000000 0.215784730000000		0.215784730000000 0.215784730000000
			LTC	2.65839070000000 2.658390700000000		2.65839070000000
			MANA	245.067290000000000		245.067290000000000
			SOL	3.885240500000000		3.885240500000000
			USD XRP	3,000.00000000000000000 540.911460000000000		112.883250487625000 540.911460000000000
Reacon: The	ETY Recovery Trust has as a di	icted a review of the filed proof of claim and		ials and their books and records. Based on this review,		
and fiat whi		ies and holdings in such customer's accounts	. Accordingly, the FTX Recovery T	rust seeks to modify the asserted claim to match their b	books and records.	
90434	Name on file	FTX Trading Ltd.	1INCH-PERP	0.00000000000000		0.0000000000000
			AAVE-PERP ADA-PERP	0.00000000000000 0.000000000000000		0.00000000000000 0.000000000000000
			ALCX-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			ALGO	0.000366080000000		0.000366080000000
			ALGO-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			ALPHA-PERP APE-PERP	0.00000000000000 0.000000000000000		0.00000000000000 0.000000000000000
			APT-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			AR-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ATOM-PERP	0.00000000000000		0.00000000000000
			AVAX-PERP AXS-PERP	0.00000000000000 0.000000000000000		0.00000000000000 0.0000000000000000
			BADGER-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			BAL-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			BAND-PERP	0.00000000000000		0.00000000000000
			BAT-PERP BCH-PERP	0.00000000000000 0.000000000000000		0.00000000000000 0.000000000000000
			BIT-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			BNT-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			BOBA-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			BSV-PERP	0.00000000000000		0.00000000000000
			BTC-PERP C98-PERP	0.01000000000000 0.000000000000000		0.01000000000000 0.0000000000000000
			CAKE-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000

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			Asserted Claims		Mo	dified Claim
Claim						
Number	Name	Debtor	CELO-PERP	Ticker Quantity -0.00000000000000000000000000000000000	Debtor	Ticker Quantity -0.00000000000000004
			CEL-PERP	-0.000000000000000000000000000000000000		-0.000000000000000000000000000000000000
			CHR-PERP	0.00000000000000		0.000000000000000
			CHZ-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			COMP-PERP	0.00000000000000		0.00000000000000
			CRO-PERP	0.0000000000000		0.000000000000000
			CVC-PERP CVX-PERP	0.0000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			DODO-PERP	0.00000000000000		0.000000000000000
			DOGE-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			DYDX-PERP EGLD-PERP	0.00000000000010		0.00000000000010 0.000000000000000
			ENJ-PERP	0.00000000000000 0.00000000000000		0.0000000000000000
			ENS-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			EOS-PERP	-0.000000000000021		-0.0000000000000021
			ETC-PERP	0.000000000000000		0.000000000000000
			ETH-PERP	0.0000000000000		0.000000000000000
			ETHW-PERP FIDA-PERP	-0.00000000000000 0.000000000000000		-0.000000000000000 0.000000000000000
			FIL-PERP	0.00000000000000		0.000000000000000
			FLM-PERP	-0.00000000000014		-0.00000000000014
			FLOW-PERP	0.000000000000000		0.000000000000000
			FLUX-PERP	0.000000000000000		0.000000000000000
			FTM-PERP FTT-PERP	0.0000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			FXS-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			GALA-PERP	0.00000000000000		0.000000000000000
			GAL-PERP	0.0000000000000010		0.0000000000000000000000000000000000000
			GLMR-PERP	0.00000000000000		0.00000000000000
			GMT-PERP	0.0000000000000		0.000000000000000
			GRT-PERP HBAR-PERP	0.0000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			HNT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			HT-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			ICX-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			IMX-PERP	0.00000000000000		0.000000000000000
			IOTA-PERP JASMY-PERP	0.00000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			KLAY-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			KLUNC-PERP	0.000000000000000		0.000000000000000
			KNC-PERP	0.000000000000000		0.000000000000000
			KSHIB-PERP	0.00000000000000		0.00000000000000
			KSM-PERP LDO-PERP	0.0000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			LINA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			LINK-PERP	0.00000000000000		0.000000000000000
			LOOKS-PERP	0.000000000000000		0.0000000000000000
			LRC-PERP	0.00000000000000		0.000000000000000
			LUNA2-PERP LUNC-PERP	0.00000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			MANA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			MATIC-PERP	0.00000000000000		0.000000000000000
			MKR-PERP	0.000000000000000		0.0000000000000000
			MNGO-PERP	0.000000000000000		0.000000000000000
			MOB-PERP MTL-PERP	0.000000000000000 -0.00000000000038		0.000000000000000 -0.000000000000038
			NEAR-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			NEO-PERP	0.00000000000000		0.000000000000000
			NFT (407360552864756305/FTX CRYPTO			
			CUP 2022 KEY #20444)	1.000000000000000		1.000000000000000
			OKB-PERP OMG-PERP	0.0000000000000		0.000000000000000 0.0000000000000000
			ONE-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ONT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			OP-PERP	0.00000000000000		0.000000000000000
			PEOPLE-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			PERP-PERP	0.000000000000001		0.0000000000000000
			PROM-PERP PUNDIX-PERP	0.00000000000000 0.000000000000002		0.00000000000000 0.000000000000000
			QTUM-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			RAY-PERP	0.00000000000000		0.00000000000000
			REEF-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			REN-PERP	0.00000000000000		0.00000000000000
			ROSE-PERP RSR-PERP	0.00000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			RUNE-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			RVN-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SAND-PERP	0.000000000000000		0.0000000000000000
			SCRT-PERP	0.000000000000000		0.00000000000000
			SHIB-PERP	0.0000000000000		0.000000000000000
			SKL-PERP SNX-PERP	0.0000000000000 0.00000000000013		0.00000000000000 0.000000000000013
			SOL-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			STG-PERP	0.00000000000000		0.00000000000000
			STMX-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			STORJ-PERP	0.00000000000000		0.000000000000000
			STX-PERP SUSHI-PERP	0.00000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			SXP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			THETA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			TOMO-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			TONCOIN-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			TRU-PERP	0.0000000000000		0.000000000000000
			UNI-PERP USD	0.000000000000000 84.495634454987140		0.000000000000000 -84.495634454987140
			USDT	0.00000007564101		-84.495634454987140 0.000000007564101
			USTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			VET-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			WAVES-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			XEM-PERP	0.00000000000000		0.000000000000000
			XRP-PERP XTZ-PERP	0.00000000000000 0.0000000000000001		0.00000000000000 0.000000000000000
			YFII-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000

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The content				Asserted Claims		<u>Modi</u>	fied Claim
Experience of the control of the con	r Nam	me	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
The Processor   The Processor   The Processor   The Control of the Control of Control				ZIL-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
The part of the part of the graphites and entangle to the graphites and entangle.				ZRX-PERP	0.0000000000000000000000000000000000000		0.000000000000
Name on office   FEZ Tooking cited   AMA							ustomer asserted cryptocurrency quantiti
150   170		the quantities a					5,578.8860000000000
Auto-   Part					7,999.000000000000000		0.0000000000000000000000000000000000000
18				USD	0.101897609000000		0.1018976090000
Mark							ustomer asserted cryptocurrency quantiti
ATT   A TEN		the quantities a					0.0000000000000000000000000000000000000
B4 FER   0.0000000000000000000000000000000000					0.0000000000000000000000000000000000000	<b>3</b>	0.0000000000000
ST-FEF   C0.0000000000000000000000000000000000							0.000000000000
C57-F7P							0.000000000000
FTC-PSP							0.0000000000000
ETH-FEP							0.000000000000
Fig.							0.00000000000
Fire							0.00000000000
Fig. 4-Fig.   Fig. 4-Fig.   Goognoor   Fig.							150.000000100000 2,000.0000000000000
Fig.   Fig.				FXS-PERP	0.0000000000000000000000000000000000000		0.0000000000000
LOCATION							0.000000000000
Mark   PRP							0.000000000000
RF   SEAS-SEAS-1902/134732/Thr.E   PRIL   87   FR   SEAS-1903   1.00000000000000000000000000000000000							0.0000000000000000000000000000000000000
1.000000000000000000000000000000000000					0.0000000000000000000000000000000000000		0.000000000000
USDT 1.000.0000007729500  The FTR Recovery Trust has conducted a review of the Rilled proof of claim and any relevant accounts. Accordingly, the FTR Recovery Trust seeks to modify the searchest claims to metal the books and records.  150 Name on file					1.0000000000000000000000000000000000000		1.000000000000
tion: The FTX Recovery Trust has conducted a review of the filled pool of claim and any related accompanying materials and their books and records.  It which does not match the quantities and biddings in user customer's accounts. Accordingly, the FTX Recovery Trust seeks to mostly the soorted claim to match their books and records.  ACCORDING TO CONTROL TO CONT							-3,531.874611962958
This which deen cent match the quantities and hodings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and recovers.    Name on file				USDI	1,000.00000007249500		1,000.00000007249
ADA-PERP   22.0000000000000   Tx foreign Ltd.   ADA-PERP   22.0000000000000   Tx foreign Ltd.   ADA-PERP   1.3 000000000000000   ADA-PERP   1.3 000000000000000   ADA-PERP   1.3 000000000000000   ADA-PERP   ADA-PERPP   ADA-PERPP   ADA-PERPP   ADA-PERPP   ADA-PERPP   ADA-PERPP   ADA-PERPPP   ADA-PERPPPP   ADA-PERPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPP							ustomer asserted cryptocurrency quantit
AVAX-PERP 1.3.00000000000000000000000000000000000		the quantities a					222.000000000000
### BTC-PERP	Name on me		FIX Hading Etc.			FIX Trading Etd.	10.300000000000
Second Content							0.023379150000
DFDM - FERP   FS-PERP   7-92000000000000000000000000000000000000							0.0000000000000 1,624.0000000000000
Fith   1,394724782000000   Fith PERP   0,3500000000000   Fith PERP   0,350000000000000   Fith PERP   14,38000000000000000000000000000000000000							65.1000000000000
ETH-PERP							7.920000000000
ETH							1.394724782000 0.353000000000
FIT FFFPRP					1.096724782000000		1.096724782000
FTF-PEP 8,207 00000000000000000000000000000000000							143.880000000000 17.599321000000
UNIV_PERP   13.9000000000000000000000000000000000000							0.00000000000
MATIC							8,237.0000000000000
MATC-PERP 17.2.00000000000000000000000000000000000							13.900000000000 470.0000000000000
September   Sept							471.000000000000
SOL SOL-PERP 0.00000000000000000000000000000000000							172.000000000000
Son: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer ass find which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.  839 Name on file FTX Trading Ltd. FTX							8,200,000.000000000000000000000000000000
USDT 1,705252115800000  Stoom: The FTX Recovery Trust has conducted a review of the flied proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer ass of fliet which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.  AVAX 28,9945,0000,0000000 FTX Trading ttd. 0.500000000000000 FTX Trading ttd. 0.50000000000000000000000000000000000							0.0000000000000
AND THE FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer as defined which does not match their books and records.  AVAX 28.99450000000000000 FTX Trading Ltd.  AVAX 28.994500000000000000 FTX Trading Ltd.  ETH 0.500000000000000000000000000000000000							-1,844.5835966494253 1.7052521158000
## A which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.    Proceedings   Proceedings   Procedure   Pro							
Name on file							ustomer asserted cryptocurrency quantit
LUNA2_LOCKED LUNC				AVAX	28.994500000000000	FTX Trading Ltd.	28.9945000000000
LUNA2_LOCKED LUNC 2,342.03000000000000 LUNC 2,342.030000000000000000000000000000000000							0.000000000000 0.010755487280
son: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records.  Save and the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seks to modify the asserted claim to match their books and records.  Name on file FTX Trading Ltd. TRX 3,453.0000000000000 FTX Trading Ltd.  FTX Trading Ltd. TRX secovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer ass flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seks to modify the asserted claim to match their books and records. Based on this review, the FTX Recovery Trust submits that the customer ass flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seks to modify the asserted claim to match their books and records. Based on this review, the FTX Recovery Trust submits that the customer ass flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seks to modify the asserted claim to match their books and records. Trust and their books and records.  APT-PERP 0.0000000000000000 FTX Trading Ltd.  APT-PERP 0.0000000000000000 FTX Trading Ltd.  APT-PERP 0.0000000000000000 FTX Trading Ltd.  APT-PERP 0.00000000000000000000000000000000000							0.025096136990
son: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records.  Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.  Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.  Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.  Based on this review, the FTX Recovery Trust submits that the customer asserted their books and records.  Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.  ACCORDINGLY TRY Recovery Trust seeks to modify the asserted claim to match their books and records.  ACCORDINGLY TRY Recovery Trust seeks to modify the asserted claim to match their books and records.  ACCORDINGLY TRY RECOVERY Trust seeks to modify the asserted claim to match their books and records.  ACCORDINGLY TRY RECOVERY Trust seeks to modify the asserted claim to match their books and records.  ACCORDINGLY TRY RECOVERY Trust seeks to modify the asserted claim to match their books and records.  ACCORDINGLY TRY RECOVERY Trust seeks to modify the asserted claim to match their books and records.  ACCORDINGLY TRY TRY TRY TRY TRY TRY TRY TRY TRY TR							2,342.030000000000 1.7510081012138
Fix the which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.    Same on file   FTX Trading Ltd.   TRX   3,453,0000000000000000000000000000000000				035	1.751000101213040		1.7510001012130
Separate   FTX Trading Ltd.   TRX   3,453.00000000000000   FTX Trading Ltd.							ustomer asserted cryptocurrency quantit
State   Stat		r tric quantities a					699.0000060000000
Name on file	he FTY Recovery Trust	et has conducted	a review of the filed proof of claim a	nd any related accompanying materials and their	r hooks and records. Rased on this review	he FTY Recovery Trust submits that the c	ustomer asserted cryptocurrency quantit
ATOM-PERP 0.00000000000000000000000000000000000				its. Accordingly, the FTX Recovery Trust seeks to	modify the asserted claim to match their b	ooks and records.	
AVAX-PERP 0.00000000000000000000000000000000000	Name on file		FTX Trading Ltd.			FTX Trading Ltd.	0.000000000000
DOT-PERP 0.00000000000000000000000000000000000							0.000000000000
ETH-PERP 0.00000000000000000000000000000000000							-0.009900000000
ETHW 0.00082780000000 ETHW-PERP 0.000000000000000 FTT-PERP -0.00000000000000000000000000000000000							0.000000000000
FTT-PERP -0.0000000000003 LUNA2 0.001617747658000 LUNA2_LOCKED 0.003774744535000 LUNA-PERP -0.000000000000000 NFT (571490357315252144/FTX CRYPTO CUP 2022 KEY #1574) 1.00000000000000 SOL-PERP 0.00000000000000000000000000000000000							0.000827800000
LUNA2 0.001617747658000 LUNA2_LOCKED 0.003774744535000 LUNA2_PERP -0.000000000000003 NFT (571490357315252144/FTX CRYPTO CUP 2022 KEY #1574) 1.00000000000000 SCI_PERP 0.00000000000000000000000000000000000							0.00000000000
LUNA2_LOCKED 0.003774744535000 LUNC-PERP -0.00000000000003 NFT (571490357315252144/FTX CRYPTO CUP 2022 (EY #1574) 1.00000000000000 SOL-PERP 0.00000000000000000000000000000000000							-0.000000000000 0.001617747658
NFT (571490357315252144/FTX CRYPTO  CUP 2022 KEY #1574) 1.00000000000000  SOL-PERP 0.00000000000000000000000000000000000					0.003774744535000		0.003774744535
CUP 2022 KEY #1574) 1.000000000000000000000000000000000000					-0.000000000000000		-0.000000000000
SOL-PERP         0.0000000000000           SRM-PERP         0.000000000000           USD         368.02149921868370           USDT         0.00012499212717           USTC         0.2290000000000					1.0000000000000000		1.000000000000
USD 368.021409218683700 USDT 0.000124992121717 USTC 0.22900000000000				SOL-PERP	0.0000000000000000000000000000000000000		0.0000000000000
USDT 0.00124992121717 USTC 0.22900000000000							0.000000000000 368.021409218683
							0.000124992121
USIC-PERP 0.000000000000				USTC	0.229000000000000		0.229000000000
				USTC-PERP	0.0000000000000000		0.000000000000
son: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer ass							ustomer asserted cryptocurrency quantit
66 Name on file FTX Trading Ltd. BAO 3.00000000000000 FTX Trading Ltd.		,		BAO	3.000000000000000		3.000000000000
FTT 155.0000000000000000000 SHIB 296,734,546.63207240000000							0.000000000000 296,734,546.632072400000
SKL 9,037.966247610000000				SKL			9,037.966247610000
TRX 0.000200000000000							0.0002000000000
USD 0.000188750032656				บรม	0.000188750032656		0.0001887500326

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				Asserted Claims		Ŋ	Modified Claim
Claim							
Number		Name	Debtor	USDT	Ticker Quantity 2,849.398768062266043	Debtor	Ticker Quantity 15.398768062266043
Dansan, Th	o ETV Bosover	Trust has sandusted	la various of the filed areas of alaim and		and their books and records. Based on this review, t	sho FTV Doggraphy Truck culturate that t	the sustainer essented example currency example to
and fiat wh				. Accordingly, the FTX Recovery Trus	it seeks to modify the asserted claim to match their b		
8970	Name on file		FTX Trading Ltd.	TRX USD	515.0000000000000000	FTX Trading Ltd.	0.000292000000000 0.00000010529068
				USDT	515.0000000000000000		515.000000006500000
Reason: Th	e FTX Recovery	Trust has conducted	I a review of the filed proof of claim and	any related accompanying materials	and their books and records. Based on this review, t	the FTX Recovery Trust submits that t	the customer asserted cryptocurrency quantities
and fiat wh	ich does not m		nd holdings in such customer's accounts	. Accordingly, the FTX Recovery Trus	t seeks to modify the asserted claim to match their b	ooks and records.	
29909	Name on file		FTX Trading Ltd.	BTC BTC-PERP	0.067387860000000	FTX Trading Ltd.	0.067387868000000 -0.1232000000000000
				ETH-PERP	0.08806600000000		0.0000000000000000000000000000000000000
				NEAR USD	4,646.6600000000000000000000000000000000		4,646.66247784500000
D	- FTV D	T	I a manufacture of the of the distance of a facility and		and the telephone discountry December 1915 and the	b. FTV D	ab a contract of
					and their books and records. Based on this review, to t seeks to modify the asserted claim to match their b		ne customer asserted cryptocurrency quantities
62301	Name on file		FTX Trading Ltd.	DOGE ETH	2,000.000000000000000		2,000.000000000000000
				ETH-PERP	2.000000000000000 3.0000000000000000		2.00000000000000 3.000000000000000
				ETHW	2.000000000000000		2.00000000000000
				SOL USD	5.000000000000000000000000000000000000		5.000000000000000000000000000000000000
					and their books and records. Based on this review, t t seeks to modify the asserted claim to match their b		he customer asserted cryptocurrency quantities
92931	Name on file		FTX Trading Ltd.	AVAX	0.00000009130273	FTX Trading Ltd.	0.00000009130273
				ETH GST	0.000000004724301 0.010101980000000		0.00000004724301 0.010101980000000
				LUNA2	0.00000002900000		0.00000002900000
				LUNA2_LOCKED MATIC	0.452217156700000 0.00000002800000		0.452217156700000 0.00000002800000
				SOL	0.374399506886705		0.374399506886705
				USD USDT	47.000000000000000 0.00000009849723		0.000000097070655 0.00000009849723
				0301	0.000000009849725		0.00000009849725
					and their books and records. Based on this review, t		he customer asserted cryptocurrency quantities
88280	Name on file	atch the quantities a	FTX Trading Ltd.	USDT USDT	t seeks to modify the asserted claim to match their b 2,206.649249200000000		1,103.324624600000000
					and their books and records. Based on this review, t t seeks to modify the asserted claim to match their b		ne customer asserted cryptocurrency quantities
62694	Name on file		FTX Trading Ltd.	BAO	6.000000000000000		6.00000000000000
				DENT GBP	1.000000000000000 0.00000122089004		1.00000000000000 0.00000122089004
				KIN	9.0000000000000000		9.000000000000000
				UBXT USD	1.000000000000000 50.0000000000000000		1.00000000000000 0.020271733663641
					and their books and records. Based on this review, to t seeks to modify the asserted claim to match their b		he customer asserted cryptocurrency quantities
7447	Name on file	•	FTX Trading Ltd.	ADA-PERP	0.000000000000000		0.00000000000000
				APE-PERP AR-PERP	0.00000000000000 0.00000000000000		0.00000000000000 0.00000000000000
				ATOM-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
				BAO BNB-PERP	7.00000000000000 0.000000000000000		7.00000000000000 0.000000000000000
				BTC	0.00000001102538		0.00000001102538
				BTC-PERP DENT	0.000000000000000 1.0000000000000000		0.00000000000000 1.000000000000000
				ETH	0.00000013091715		0.00000013091715
				EUR FTM	2,144.530000000000000 0.00000005846750		0.002576290623810 0.00000005846750
				FTM-PERP	0.000000003846750		0.000000003846750
				FTT	8.513490640000000		8.513490640000000
				GMT-PERP KIN	0.000000000000000 4.0000000000000000		0.00000000000000 4.000000000000000
				LUNC-PERP	0.000000000000000		0.0000000000000000000000000000000000000
				MANA-PERP POLIS	0.000000000000000000000000000000000000		0.000000000000000 42.29942987000000
				SOL	0.291752860000000		0.291752860000000
				STETH USD	0.045405648673353 24.807540165805506		0.045405648673353 24.807540165805506
				USDT	0.000000226396688		0.000000226396688
				USTC-PERP	0.000000000000000		0.0000000000000000000000000000000000000
					and their books and records. Based on this review, t		the customer asserted cryptocurrency quantities
and fiat wh	ich does not m	atch the quantities a	nd holdings in such customer's accounts FTX Trading Ltd.	<ul> <li>Accordingly, the FTX Recovery Trus ALPHA-PERP</li> </ul>	t seeks to modify the asserted claim to match their b 0.00000000000000000000000000000000000		0.0000000000000000000000000000000000000
J440Z	ivanie on nie		TIA Haung Ltu.	ANC-PERP	0.000000000000000	-	0.0000000000000000000000000000000000000
				APE-PERP AR-PERP	0.0000000000000000000000000000000000000		0.0000000000000 0.000000000000000
				ASD-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
				AUDIO-PERP BAND-PERP	0.00000000000000 0.00000000000000		0.0000000000000 0.00000000000000
				BAO-PERP	0.000000000000000		0.0000000000000000000000000000000000000
				BTC-PERP	0.00000000000000		-0.18260000000000
				C98-PERP CEL-PERP	0.00000000000000 0.000000000000000		0.00000000000000 0.000000000000909
				CLV-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
				CRV-PERP DODO-PERP	0.00000000000000 0.00000000000000		0.00000000000000 0.000000000000000
				DOGE-PERP	0.000000000000000		0.0000000000000000000000000000000000000
				DOT DYDX-PERP	0.08223199000000 0.000000000000056		0.08223199000000 0.00000000000056
				EDEN-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
				ENS-PERP	0.00000000000000		0.00000000000000
				FIDA-PERP FIL-PERP	0.000000000000000 -0.0000000000000028		0.00000000000000 -0.00000000000028
				FLM-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
				FTT-PERP FXS-PERP	0.000000000000000 -0.0000000000000014		0.00000000000000 -0.0000000000014
				GALA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000

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Claim					
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			GLMR-PERP GMT-PERP	0.000000000000 0.000000000000	0.0000000000 0.0000000000
			GST-PERP	0.0000000000000000000000000000000000000	0.0000000000
			HNT-PERP	0.000000000000	0.0000000000
			HOT-PERP	0.000000000000	0.0000000000
			ICP-PERP	0.000000000000	0.0000000000
			KNC-PERP	0.0000000000000	0.0000000000
			KSHIB-PERP	0.000000000000	0.0000000000
			LDO-PERP	0.0000000000000	0.0000000000
			LRC-PERP	0.0000000000000	0.0000000000
			LUNC-PERP	0.0000000000227	0.0000000000
			MNGO-PERP	0.000000000000	0.0000000000
			MOB-PERP	0.0000000000113	0.0000000000
			MTL-PERP	-0.000000000227	-0.0000000000
			OP-PERP	0.000000000000	0.0000000000
			PEOPLE-PERP	0.000000000000	0.0000000000
			PERP-PERP	0.0000000003183	0.0000000000
			PUNDIX-PERP	0.0000000000454	0.0000000000 0.0000000000
			RAMP-PERP REN-PERP	0.000000000000 0.000000000000	0.0000000000
			ROSE-PERP	0.000000000000	0.0000000000
			RUNE-PERP	0.000000000000	0.0000000000
			SRN-PERP	0.000000000000	0.0000000000
			STEP-PERP	-0.0000000000227	-0.000000000
			STMX-PERP	0.000000000000	0.000000000
			SUSHI-PERP	0.000000000000	0,000000000
			TRX-PERP	0.000000000000	0.000000000
			USD	4,783.262541789351000	4,783.2625417893
			USDT	0.00874300000000	0.0087430000
			USTC-PERP	0.000000000000	0.000000000
			WAVES-PERP	0.000000000000	0.000000000
			ZIL-PERP	0.000000000000	0.000000000
			ZRX-PERP	0.000000000000	0.00000000
				nd their books and records. Based on this review, the FTX Recovery	
at which does Name		es and holdings in such customer's a FTX Trading Ltd.	accounts. Accordingly, the FTX Recovery Trust : FTT	eeks to modify the asserted claim to match their books and record: FTX Trading Ltd	
			FTT-PERP		10.000000000
			USD	2,500.00000000000000	246.298830590
				nd their books and records. Based on this review, the FTX Recovery	
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· · · · · · · · · · · · · · · · · · ·	on me	TAX TOOMS ELO.	TRX	0.00002900000000	0.000029000
			USD	0.032437358000000	0.0324373580
			USDT	4,700.003709386500000	0.0037093865
			XRPBULL	5,411,973.530619670000000	5,411,973.5306196700
at which does	not match the quantitie	es and holdings in such customer's	accounts. Accordingly, the FTX Recovery Trust	nd their books and records. Based on this review, the FTX Recovery eeks to modify the asserted claim to match their books and record:	s
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		Asserted Claims		Modified Claim
Claim Number Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
		DYDX	53.56342240000000	53.5634224000000
		ENJ ENJ PERR	2.98240000000000	2.9824000000000
		ENJ-PERP	217.0000000000000	217.0000000000000
		EOS-PERP ETH	0.000000000000 0.10696792400000	0.000000000000 0.1069679240000
		ETHBULL	0.76937420760000	0.7693742076000
		ETHW	0.106967924000000	0.1069679240000
		FIL-PERP	28.000000000000	28.0000000000000
		FLOW-PERP	70.11000000000000	70.110000000000
		FTM	231.80870200000000	231.8087020000000
		FTM-PERP	242.00000000000000	242.0000000000000
		FTT	0.198861600000000	0.1988616000000
		FTT-PERP	20.0000000000000	20.000000000000
		GALA	29.5960000000000	29.5960000000000
		GALA-PERP	1,380.0000000000000	1,380.0000000000000
		HBAR-PERP	1,054.0000000000000	1,054.0000000000000
		HOT-PERP IOTA-PERP	28,400.0000000000000 354.00000000000000	28,400.0000000000000000000000000000000000
		KIN-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		LINA-PERP	4,890.0000000000000	4,890.000000000000
		LINK	0.297361600000000	0.2973616000000
		LINKBULL	36,398.99878000000000	36,398.9987800000000
		LINK-PERP	25.3000000000000	25.300000000000
		LRC	3.87937600000000	3.8793760000000
		LTC	2.788476340000000	2.7884763400000
		LUNC-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		MANA	0.99620000000000	0.9962000000000
		MANA-PERP	149.00000000000000	149.0000000000000
		MATIC	29.94624000000000	29.946240000000
		MATICBULL	7,595.74211400000000	7,595.7421140000000
		MATIC-PERP	242.0000000000000	242.000000000000
		MTL-PERP	100.0000000000000	100.000000000000 0.000000000000
		NEAR-PERP	0.0000000000000	
		PEOPLE POLIS	29.6000000000000 0.00341320000000	29.600000000000 0.0034132000000
		QTUM-PERP	77.100000000000	77.1000000000000
		REEF-PERP	3,590.0000000000000	3,590.000000000000
		REN-PERP	290.000000000000	290.0000000000000
		SAND	0.9826000000000	0.9826000000000
		SAND-PERP	165.00000000000000	165.0000000000000
		SC-PERP	0.00000000000000	0.0000000000000
		SHIB	199,080.00000000000000	199,080.0000000000000
		SHIB-PERP	2,200,000.0000000000000	2,200,000.0000000000000
		SLP	18.60494000000000	18.604940000000
		SOL	0.019567960000000	0.0195679600000
		SOL-PERP	20.0000000000000	20.0000000000000
		SPELL	186.7800000000000	186.780000000000
		SPELL-PERP	16,900.0000000000000	16,900.0000000000000
		SUN SUSHI-PERP	0.004185086000000 67.50000000000000	0.0041850860000 67.50000000000000
		SXP	410.82334000000000	410.82334000000000
		THETA-PERP	81.000000000000	81.00000000000
		TLM	1.373380000000000	1.37338000000000
		TRX	3.98290400000000	3.9829040000000
		TRX-PERP	0.00000000000000	0.000000000000
		UNISWAP-PERP	0.0000000000000	0.0000000000000
		USD	0.00000000000000	-938.8331659196036
		VET-PERP	3,342.00000000000000	3,342.0000000000000
		XEM-PERP	1,564.00000000000000	1,564.000000000000
		XLM-PERP	622.0000000000000	622.000000000000
		XRP	3.95200000000000	3.9520000000000
		XRPBULL	1,322.1400000000000 423.0000000000000	1,322.140000000000 423.000000000000
		XRP-PERP		
		YFI	0.048974834000000	0.0489748340000
		ZIL-PERP	0.0000000000000	0.0000000000000
				ry Trust submits that the customer asserted cryptocurrency quantiti
072 Name on file			eeks to modify the asserted claim to match their books and record	us.
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	FTX Trading Ltd.	ETH SOL	FTX Trading Li	
	FTX Trading Ltd.		FTX Trading L	td. 0.000000056133
	FTX Trading Ltd.	SOL	FTX Trading Lt	td. 0.000000056133 0.0022507200000
	FTX Trading Ltd.	SOL TRX	-	td. 0.000000055133 0.0022507200000 0.0015680000000
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d fiat which does not match the quantities	ed a review of the filed proof of claim and holdings in such customer's acco	SOL TRX USD USDT  a and any related accompanying materials an punts. Accordingly, the FTX Recovery Trust s IINCH BTC ETH	at their books and records. Based on this review, the FTX Recover eeks to modify the asserted claim to match their books and record 24.997000000000 FTX Trading Lt 0.004599200000000 0.002999400000000	td. 0.000000056133 0.0022507200000 0.0015680000000 0.0015680000000 0.000000000000000 0.0000000039965  ry Trust submits that the customer asserted cryptocurrency quantiti ds. td. 24.997000000000 0.0029934000000 0.0029934000000
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Claim Number				sserted Claims	Modified Claim
	Name	Debtor		Tickers Ticker Quantity	Debtor Ticker Quantity
			DOGE-PERP		0.000000000
			DOT-PERP ETH		0.000000000 0.00884454
			ETH-0325		0.000000000
			ETH-PERP		0.000000000
			ETHW		0.116884454
			FTT-PERP		0.000000000
			GALA-PERP		0.000000000
			GLMR-PERP		0.000000000
			GMT-PERP		0.000000000
			GRT-PERP		0.000000000
			LINK	129.000000000000000	0.197264008
			LINK-PERP		0.000000000
			LUNA2 LUNA2_LOCKED		0.000000011 0.00000027
			LUNC		0.002598600
			LUNC-PERP		0.000000000
			MATIC	1,017.0000000000000000	0.944200000
			MATIC-PERP	1,017.00000000000	2,643.000000000
			ONE-PERP		0.000000000
			RUNE-PERP		0.000000000
			SNX-PERP		0.000000000
			SOL		0.007760000
			SOL-PERP		0.000000000
			SRM-PERP		0.000000000
			STEP-PERP		0.000000000
			USD		-1,815.633899277
			USDT		83.632671268
			WAVES-0325		0.000000000
			WAVES-PERP		0.000000000
			XMR-PERP		0.000000000
			XRP-PERP		0.000000000
			ZIL-PERP		0.000000000
			ZRX-PERP		0.000000000
					he FTX Recovery Trust submits that the customer asserted cryptocurrency qua
				FTX Recovery Trust seeks to modify the asserted claim to match their b	
32 Name	e on file F1	FTX Trading Ltd.	AUDIO-PERP BTC	0.0000000000000000000000000000000000000	
			BTC-PERP	0.00000006800000 0.000000000000000	0.000000006
					0.000000000
			CRO DENT	4,112.073329150000000 2.0000000000000000	4,112.073329150 2.000000000
			DOT	147.70000000000000	147.700000000
			DOT-PERP	0.00000000000000	0.000000000
			FTT	0.011502783056697	0.011502783
			GMT-PERP	0.00000000000000	0.000000000
			KIN	2.00000000000000	2.000000000
			LINK	217.009047590000000	217.009047590
			LTC	12.66000000000000	12.660000000
			LUNC-PERP	0.00000000000000	0.000000000
			MATIC	1,086.685592550000000	517.753719750
			RSR	1.000000000000000	1.000000000
			TRX	84.893732030000000	84.893732030
			USD	0.00000000000000	-847.268458777
			USDT WAVES-PERP	0.001502733571554 0.0000000000000000	0.001502733 0.000000000
			ZIL-PERP	0.0000000000000000000000000000000000000	0.000000000
con: The FTY R	Recovery Trust has conducted a l	review of the filed proof of claim and	any related accom	nanying materials and their hooks and records. Rased on this review t	he FTX Recovery Trust submits that the customer asserted cryptocurrency qua
			Accordingly, the	FTX Recovery Trust seeks to modify the asserted claim to match their b	ooks and records.
nat which doe				99.983190000000000	
		FTX Trading Ltd.	ADABULL		FTX Trading Ltd. 99.983190000
		FTX Trading Ltd.	ATOMBULL	713,155.10000000000000	713,155.100000000
		FTX Trading Ltd.	ATOMBULL BEAR	713,155.10000000000000 1,032,982.520000000000000	713,155.100000000 1,032,982.520000000
		FTX Trading Ltd.	ATOMBULL BEAR BULL	713,155.100000000000000 1,032,982.52000000000000 0.01370000000000	713,155.100000000 1,032,982.520000000 0.013700000
		FTX Trading Ltd.	ATOMBULL BEAR BULL DOGEBULL	713,155.100000000000000 1,032,982.5200000000000 0.013700000000000 688.25431000000000	713,155,100000000 1,032,982,520000000 0.013700000 688.254310000
		FTX Trading Ltd.	ATOMBULL BEAR BULL DOGEBULL ETCBULL	713,155.10000000000000000000000000000000000	713,155.100000000 1,032,982.520000000 0.013700000 688.254310000 4,384.500100000
		FTX Trading Ltd.	ATOMBULL BEAR BULL DOGEBULL ETCBULL ETHBULL	713,155.100000000000000 1,032,982.52000000000000 0.01370000000000 688.25431000000000 4,384.5001000000000 5,748928400000000	713,155,10000000 1,032,982,52000000 0.013700000 688,254310000 4,384,500100000 5,748928400
		FTX Trading Ltd.	ATOMBULL BEAR BULL DOGEBULL ETCBULL ETHBULL HTBULL	713,155.1000000000000000 1,032,982.52000000000000 0.01370000000000 688.254310000000000 4,384.5001000000000 5.74892840000000 9,400000000000000	713,155,100000000 1,032,982.520000000 0.013700000 688.254310000 4,384,5001000000 5,748928400
		FTX Trading Ltd.	ATOMBULL BEAR BULL DOGEBULL ETCBULL ETHBULL HTBULL LINKBULL	713,155.100000000000000 1,032,982.52000000000000 0.013700000000000 688.254310000000000 4,384.50010000000000 5,74892840000000 9,400000000000000 142,986.21000000000000	713,155.10000000 1,032,982,52000000 0.013700000 688.254310000 4,384.500100000 5,748928400 9,400000000 142,986.210000000
		FTX Trading Ltd.	ATOMBULL BEAR BULL DOGEBULL ETCBULL ETCHBULL HTBULL LINKBULL MATICBULL	713,155.100000000000000 1,032,982.520000000000000 0.013700000000000 688.254310000000000 4,384.50010000000000 5.74892840000000000 9.40000000000000 142,986.210000000000000 45,884.4120000000000000	713,155,10000000 1,032,982,52000000 0.013700000 688,254310000 4,384,500100000 5,748928400 9,40000000 142,986,21000000 45,484,412000000
		FTX Trading Ltd.	ATOMBULL BEAR BULL DOGEBULL ETCBULL ETHBULL HTBULL LINKBULL MATICBULL USD	713,155.1000000000000000 1,032,982.520000000000000 0.01370000000000 688.2543100000000000 4,384.500100000000000 5,74892840000000 9,40000000000000 142,986.210000000000000 45,484.41200000000000000 500.000000000000000	713,155,100000000 1,032,982,520000000 0,013700000 688,254310000 4,384,5001000000 5,7489,92400 9,400000000 142,986,210000000 45,484,412000000 0,0,099660113
		FTX Trading Ltd.	ATOMBULL BEAR BULL DOGEBULL ETCBULL ETHBULL HTBULL LINKBULL MATICBULL USD USDT	713,155.1000000000000000 1,032,982.5200000000000000 0.013700000000000 688.254310000000000 4,384.5001000000000 5.74892840000000 142,986.210000000000000 45,884.4120000000000000 500.000000000000000 0.00000000	713,155,100000001 1,032,982,52000000 1,032,982,52000000 688,254310000 4,384,50010000 5,748928400 9,400000000 142,986,21000000 45,484,41200000 0,089680113 0,000000019
		FTX Trading Ltd.	ATOMBULL BEAR BULL DOGEBULL ETCBULL ETHBULL HTBULL LINKBULL MATICBULL USD	713,155.1000000000000000 1,032,982.520000000000000 0.01370000000000 688.2543100000000000 4,384.500100000000000 5,74892840000000 9,40000000000000 142,986.210000000000000 45,484.41200000000000000 500.000000000000000	713,155,10000000 1,032,982,52000000 0.013700000 688,254310000 4,384,500100000 5,748928400 9,40000000 142,986,21000000 45,484,412000000
76 Name	e on file F1	review of the filed proof of claim and :	ATOMBULL BEAR BULL DOGEBULL ETCBULL ETCBULL HTBULL HTBULL LINKBULL MATICBULL USD USDT XRPBULL any related accom	713,155.1000000000000000 1,032,982.5200000000000000 0.013700000000000 688.254310000000000 4,384.5001000000000 5.74892840000000 142,986.210000000000000 142,986.210000000000000 500.000000000000000 500.00000000	713,155,100000000 1,032,982,52000000 0,013700000 688,254310000 4,384,50010000 5,748928400 9,400000000 142,986,21000000 45,484,41200000 0,089680113 0,00000019 369,929,700000000
50n: The FTX Refiat which doe	Recovery Trust has conducted a r es not match the quantities and	review of the filed proof of claim and : I holdings in such customer's accounts.	ATOMBULL BEAR BULL DOGEBULL ETCBULL ETTBULL HTBULL LINKBULL USD USDT XRPBULL any related accom Accordingly, the	713,155.1000000000000000 1,032,982.5200000000000000 0.013700000000000 4,384.50010000000000 5,748928400000000 142,986.210000000000000 45,88.44120000000000000 0.00000000000000000 0.000000	713,155.10000000 1,032,982.52000000 0.013700000 688.254310000 4,384.500100000 5.748928400 9.40000000 142,986.21000000 45,484.412000000 0.089680113 0.000000019 369,929.700000000
on: The FTX Refiat which doe	Recovery Trust has conducted a r es not match the quantities and	review of the filed proof of claim and :	ATOMBULL BEAR BULL DOGEBULL ETCBULL ETHBULL HTBULL LINKBULL MATICBULL USD USDT XRPBULL any related accom Accordingly, the GENE	713,155.1000000000000000 1,032,982.5200000000000000 0.01370000000000 4,384.50010000000000 5,748928400000000 9,4000000000000 142,985.21000000000000 45,484.41200000000000 0,00000001934179 369,929.7000000000000000 panying materials and their books and records. Based on this review, FTX Recovery Trust seeks to modify the asserted claim to match their b	713,155,100000000 1,032,982,52000000 0,013700000 688,254310000 4,384,500100000 5,748928400 9,400000000 142,986,210000000 45,844,412000000 0,089680113 0,000000019 369,929,7000000000 he FTX Recovery Trust submits that the customer asserted cryptocurrency quipolos and records.
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son: The FTX Refiat which does to Name son: The FTX Refiat which does a Name son: The FTX Refiat which does not the FTX Refiat which	Recovery Trust has conducted a res not match the quantities and re on file  Recovery Trust has conducted a res not match the quantities and re on file  Recovery Trust has conducted a res not match the quantities and re on file  Recovery Trust has conducted a res not match the quantities and re on file  Recovery Trust has conducted a res not match the quantities and re on file  Recovery Trust has conducted a res not match the quantities and re on file  Recovery Trust has conducted a res not match the quantities and re on file	review of the filed proof of claim and a holdings in such customer's accounts.  FTX Trading Ltd.  review of the filed proof of claim and a holdings in such customer's accounts.  FTX Trading Ltd.  review of the filed proof of claim and a holdings in such customer's accounts.  FTX Trading Ltd.  review of the filed proof of claim and a holdings in such customer's accounts.  FTX Trading Ltd.  review of the filed proof of claim and a holdings in such customer's accounts.  FTX Trading Ltd.	ATOMBULL BEAR BULL DOGEBULL ETCBULL ETTHBULL LINKBULL MATICBULL USD USDT XRPBULL  any related accom Accordingly, the GENE GOG KIN UBXT USD  any related accom Accordingly, the DOGE SHIB XRP  any related accom Accordingly, the DOGE USD  any related accom Accordingly, the LOGE LOGE LOGE LOGE LOGE LOGE LOGE LOGE	713,155.10000000000000000000000000000000000	713,155.100000000 1,032,982.520000000 0,013700000 688.254310000 4,384.500100000 5,748928400 9,4000000000 142,986.210000000 45,484.412000000 0,089680113 0,000000013 369,929.700000000 the FTX Recovery Trust submits that the customer asserted cryptocurrency quipoks and records. FTX Trading Ltd. 38.765465110 3,879.936172420 2,000000000 0,000000005 1,0000000000 0,000000000 FTX Trading Ltd. 0,000000000 0,000000000 22,402098030 the FTX Recovery Trust submits that the customer asserted cryptocurrency quipoks and records. FTX Trading Ltd. 0,0006855125 FTX Trading Ltd. 0,006855125 2,017,323140000 752,237813710 the FTX Recovery Trust submits that the customer asserted cryptocurrency quipoks and records. FTX Trading Ltd. 0,0006855125 1,00788340 1,0090000207

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Asserted Claims

Modified Claim

Claim Iumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-PERP	-0.00860000000000		-0.0086000000
			ETH-PERP	0.0000000000000		0.000000000
			HNT-PERP	0.0000000000000		0.000000000
			LDO-PERP	0.00000000000000		0.000000000
			LUNC-PERP	0.0000000000000		0.000000000
			NEAR-PERP	0.0000000000000		0.0000000000
			OP-PERP	0.00000000000000		0.0000000000
			RVN-PERP	0.00000000000000		0.000000000
			SOL	0.007648000000000		0.0076480000
			SOL-PERP	0.00000000000000		0.0000000000
			SQ	0.00385300000000		0.0038530000
			USD	448.540593194588840		448.540593194
			USDT	485.624953746529280		242.814953746
			XAUT-PERP	0.0000000000000000000000000000000000000		0.000000000
			YFII-PERP	0.00000000000000		0.0000000000
				I their books and records. Based on this review, the FT: eks to modify the asserted claim to match their books a		customer asserted cryptocurrency qua
Name on f		TX Trading Ltd.	BTC BTC	0.00020000000000 FTX		0.0002000000
ranic on i		TX Trouming Etu.	DOGE	200.000000000000000	Trading Eta.	90.578804830
			TRX	1,000.00000000000000		48.289015000
			TRX-PERP	548.00000000000000		548.000000000
			USD	180.000000000000000		93.725685403
				their books and records. Based on this review, the FT		customer asserted cryptocurrency qua
				eks to modify the asserted claim to match their books a		0.000000000
Name on f	rile F1	TX Trading Ltd.	ADA-0624	0.000000000000 FTX	rading Ltd.	
			ADA-PERP	0.0000000000000		0.000000000
			ALGO-PERP	0.0000000000000		0.000000000
			ANC-PERP	0.00000000000000		0.000000000
			APE	5.00000000000000		5.000000000
			APE-PERP	0.00000000000007		0.000000000
			APT-PERP	0.00000000000000		0.000000000
			AVAX	0.00000002511000		0.000000002
			AVAX-PERP	0.0000000000000		0.00000000
			AXS-PERP	0.000000000000		-20.000000000
			BNB-PERP	0.0000000000000000000000000000000000000		0.000000000
			BTC	0.0000000000000000000000000000000000000		0.000000000
			BTC-0624	0.0000000000000000000000000000000000000		0.00000000
			BTC-0924 BTC-0930	0.0000000000000000000000000000000000000		0.000000000
			BTC-PERP	0.00120000000000		0.001200000
			CEL-0624	0.0000000000056		0.000000000
			CEL-PERP	0.0000000000056		0.000000000
			CHZ-PERP	0.00000000000000		0.000000000
			DOGE-PERP	0.0000000000000		0.000000000
			DOT	0.00000010000000		0.00000010
			ETH-PERP	0.00000000000000		0.000000000
			FTT-PERP	0.00000000000000		0.000000000
			LUNA2	2.296387466400000		2.296387466
			LUNA2_LOCKED	5.358237422000000		5.358237422
			LUNC	500,043.205550000000000		500,043.205550000
			LUNC-PERP	0.00000000000000		0.000000000
			MATIC	0.00000003000000		0.000000003
			MATIC-PERP	0.0000000000000000000000000000000000000		-148.000000000
			NEAR-PERP	0.0000000000000		-0.000000000
			OMG-PERP	0.00000000000000		0.000000000
			OP-PERP	0.00000000000000		0.000000000
			RNDR-PERP	0.0000000000000		0.000000000
			RON-PERP	0.0000000000000		0.000000000
			SAND-PERP	0.00000000000000		0.000000000
			SHIB-PERP	0.00000000000000		0.000000000
			SOL	0.00000005034500		0.000000005
			SOL-PERP	0.00000000000000		0.000000000
			STEP-PERP	0.0000000000000		0.000000000
			SUSHI-PERP	0.0000000000000		0.000000000
			THETA-0624	0.00000000000000		0.000000000
			TRX-PERP	0.0000000000000000000000000000000000000		0.000000000
				457.251985944714100		457.251985944
			USD USDT	0.000000025030693		0.000000025
			XRP-PERP	0.0000000000000000000000000000000000000		0.000000025
				their books and records. Based on this review, the FT		customer asserted cryptocurrency qua
	-			eks to modify the asserted claim to match their books a		
Name on f	tile F1	TX Trading Ltd.	BOBA	0.00000006688730 FTX	Trading Ltd.	0.000000006
			ETH	2.3000000000000		1.000799800
			FTT	0.00000005786587		0.000000005
			LINK	0.042214880000000		0.042214880
			SOL	0.00000003181384		0.000000003
			TRX	4,501.00000000000000		4,501.000000000
			USD USDT	0.185862721834785 0.00000006301812		0.185862721 0.000000006
The ETY Dear	ory Trust has conducted	rovious of the filed areas -5 -1			V Pacovary Truct submits that the	
which does not	match the quantities and	holdings in such customer's	accounts. Accordingly, the FTX Recovery Trust see	their books and records. Based on this review, the FT.	and records.	
Name on f	rile F1	TX Trading Ltd.	ALGO	0.91324000000000 FTX	Trading Ltd.	0.913240000
			BTC	0.000096364000000		0.000096364
			CRO	9.95320000000000		9.953200000
			ETH	0.000973360000000		0.000973360
			EUR	0.572468182000000		0.572468182
			HT	18.697570000000000		42.297570000
			LINK	0.090658000000000		0.090658000
			TRX	0.000000000000		510.908020000
			USD	1,195.62000000000000		461.055788119
			USDT XRP	0.006562600000000 0.908380000000000		0.006562600 0.908380000
			aim and any valated assembly vive materials and	their books and records. Based on this review, the FT	X Recovery Trust submits that the	customer asserted cryptocurrency qua
: The FTX Recove	ery Trust has conducted a r	review of the filed proof of cl	aim and any related accompanying materials and	their books and records. Based on this review, the ris		
t which does not	match the quantities and	holdings in such customer's	accounts. Accordingly, the FTX Recovery Trust see	eks to modify the asserted claim to match their books a	and records.	
	match the quantities and		accounts. Accordingly, the FTX Recovery Trust see	eks to modify the asserted claim to match their books a 0.038242710000000 FTX	and records.	0.019121270
t which does not	match the quantities and	holdings in such customer's	accounts. Accordingly, the FTX Recovery Trust see	eks to modify the asserted claim to match their books a	and records.	0.019121270 0.000000000 0.000000000

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		Asserted Claims		Mod	dified Claim
Claim Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
6041 Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000 FT.		0.0000000000000
Name on the	The trading Etc.	FTT	4.049920000000000	A reading Ltd.	0.8560516851080
		FTT-PERP	0.00000000000000		0.0000000000000
		KNC-PERP	0.00000000000000		0.000000000000
		SOL	24.719646840000000		12.4332127144773
		SOL-PERP	0.0000000000000		0.000000000000
		SRN-PERP USD	0.0000000000000 4.326051680000000		0.0000000000000 3.6468336864326
		USDT	0.00000004813178		0.000000048131
			heir books and records. Based on this review, the F is to modify the asserted claim to match their books		customer asserted cryptocurrency quantiti
710 Name on file	FTX Trading Ltd.	AVAX	0.00000009984450 FT	X Trading Ltd.	0.0000000099844
		EUR	0.00000006829222		0.000000068292
		TRX	11,531.076736000000000		5,765.5383680000000
		USD USDT	1.342417948148984 0.00000005284235		1.3424179481489 0.000000052842
The FTV December 7 and her control	hand a section of the filed over first date		hatabaala aadaa aada Baadaa dhisaadaa dha	TV D	
			heir books and records. Based on this review, the F is to modify the asserted claim to match their books	s and records.	
658 Name on file	FTX Trading Ltd.	FTM	4,036.12300000000000 FT	X Trading Ltd.	1,702.5569166000000
		SUN TRX	50.00000000000000 26.00000000000000		50.0000000000000 26.0000000000000
		IRA	25.0000000000000		20.000000000000
			heir books and records. Based on this review, the F is to modify the asserted claim to match their books		customer asserted cryptocurrency quantiti
Name on file	FTX Trading Ltd.	AAVE	1.329920000000000 FT:		1.3299200000000
		ATLAS	708,877.00000000000000		454,748.7263862616000
		AVAX	6.299173200000000		6.2991732000000
		COMP	2.361832686800000		2.3618326868000
		DYDX ENJ	71.185899800000000 259.948540000000000		71.1858998000000 259.9485400000000
		ENJ FTT	259.948540000000000 33.629292059814720		259.9485400000000 33.6292920598147
		GALA	3,089.58048000000000		3,089.580480000000
		LINK	13.398288800000000		13.3982888000000
		MANA	177.96476600000000		177.964766000000
		MATIC	95.98100400000000		95.981004000000
		RAY	302.940108000000000		302.9401080000000
		SAND	137.972694000000000		137.972694000000
		SOL	4.529418690000000		4.5294186900000
		SRM	195.961298000000000		195.9612980000000
		TRX	0.7590000000000		0.759000000000
		UNI	16.796674800000000		16.7966748000000
		USD	395.331254480024000		395.3312544800240
d fiat which does not match the quant		counts. Accordingly, the FTX Recovery Trust seek	0.00000000029862  heir books and records. Based on this review, the F is to modify the asserted claim to match their books	s and records.	
		m and any related accompanying materials and t counts. Accordingly, the FTX Recovery Trust seek GENE SOL TRX USD	heir books and records. Based on this review, the F	s and records.	89.700000000000 0.000000000000 0.0007770000000 386.1127544025000
d flat which does not match the quant 998 Name on file sason: The FTX Recovery Trust has conc	ities and holdings in such customer's acc FTX Trading Ltd.	m and any related accompanying materials and to counts. Accordingly, the FTX Recovery Trust seek GENE SOL TRX USD USDT	heir books and records. Based on this review, the F is to modify the asserted claim to match their books 1,000.000000000000000000 FT: 100.0000000000000000000000000000000000	s and records.  X Trading Ltd.  FTX Recovery Trust submits that the	89.70000000000 0.00000000000 0.0007770000000 386.1127544025000 0.0000000079231
If flat which does not match the quant 998 Name on file ason: The FTX Recovery Trust has conc If flat which does not match the quant	ities and holdings in such customer's act FTX Trading Ltd. Institute the such as a suc	m and any related accompanying materials and to counts. Accordingly, the FTX Recovery Trust seek GENE SOL TRX USD USDT m and any related accompanying materials and to counts. Accordingly, the FTX Recovery Trust seek counts. Accordingly, the FTX Recovery Trust seek	heir books and records. Based on this review, the F is to modify the asserted claim to match their books 1,000.000000000000000000000000000000000	s and records.  X Trading Ltd.  FTX Recovery Trust submits that the s and records.	89.7000000000000000000000000000000000000
If flat which does not match the quant 998 Name on file ason: The FTX Recovery Trust has conc If flat which does not match the quant	ities and holdings in such customer's acc FTX Trading Ltd.	m and any related accompanying materials and to counts. Accordingly, the FTX Recovery Trust seek GENE SOL TRX USD USDT	heir books and records. Based on this review, the F s to modify the asserted claim to match their books 1,000.0000000000000000 100.000000000000	s and records.  X Trading Ltd.  FTX Recovery Trust submits that the s and records.	89.70000000000 0.0000000000000 0.0007770000000 386.112754402500 0.00000007923: customer asserted cryptocurrency quantit
d flat which does not match the quant 998 Name on file Name on file ason: The FTX Recovery Trust has conc d flat which does not match the quant	ities and holdings in such customer's act FTX Trading Ltd. Institute the such as a suc	m and any related accompanying materials and t counts. Accordingly, the FTX Recovery Trust seek GENE SOL TRX USD USDT m and any related accompanying materials and t counts. Accordingly, the FTX Recovery Trust seek BTC	heir books and records. Based on this review, the F is to modify the asserted claim to match their books 1,000.000000000000000000000000000000000	s and records.  X Trading Ltd.  FTX Recovery Trust submits that the s and records.	89.7000000000000000000000000000000000000
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eason: The FTX Recover	Name Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
			their books and records. Based on this review, the FTX Recovery Trust submits that the sto modify the asserted claim to match their books and records.	t the customer asserted cryptocurrency quantitie
788 Name on fil		BTC	0.049482940000000 FTX Trading Ltd.	0.0494829400000
		EUR	3,061.582061640000000	0.000000000000
ison: The FTX Recove	ry Trust has conducted a review of the filed proc	of of claim and any related accompanying materials and	their books and records. Based on this review, the FTX Recovery Trust submits that	t the customer asserted cryptocurrency quantitie
fiat which does not it 95 Name on fil		mer's accounts. Accordingly, the FTX Recovery Trust see ETH	eks to modify the asserted claim to match their books and records1.92252956570940 FTX Trading Ltd.	-1.9225295565709
+95 Name on m	rix trading Etd.	ETH-PERP	0.000000000000000	0.000000000000
		ETHW	0.000217960000000	0.0002179600000
		FTT	26.40902567000000	26.4090256700000
		FTT-PERP USD	-22.5000000000000 6,202.0000000000000	-22.5000000000000 2,928.2827128080085
		USDT	3,274.56952209600000	3,274.5695220960000
			their books and records. Based on this review, the FTX Recovery Trust submits that the sto modify the asserted claim to match their books and records.	t the customer asserted cryptocurrency quantiti
88 Name on fil		AAVE-PERP	0.000000000000 FTX Trading Ltd.	0.000000000000
		ADA-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		ALGO-PERP	0.000000000000	0.000000000000
		APE-PERP ATOM-PERP	0.00000000000010	0.0000000000000
		AVAX-PERP	0.000000000000 0.000000000000	0.000000000000 -0.0000000000000
		BADGER-PERP	0.0000000000000	0.000000000000
		BCH-PERP	0.0000000000000	0.000000000000
		BNB-PERP	0.0000000000000	0.0000000000000
		BTC-PERP	0.0000000000000	0.00000000000000
		CAKE-PERP	0.0000000000007	0.0000000000000
		CHZ-PERP	0.0000000000000	0.000000000000
		CREAM-PERP	0.000000000000 0.000000000000	-0.000000000000
		CRV-PERP		0.000000000000
		DOGE-PERP DYDX-PERP	0.000000000000 0.000000000000	0.0000000000000000000000000000000000000
		ENS-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		ETC-PERP	0.0000000000000000000000000000000000000	-0.000000000000
		ETH-PERP	0.00000000000000000	0.000000000000
		FTM-PERP	0.00000000000000	0.000000000000
		FTT-PERP	0.0000000000000	0.000000000000
		HBAR-PERP	0.0000000000000	0.000000000000
		LOOKS	0.9976000000000	0.9976000000000
		LOOKS-PERP	0.0000000000000	0.000000000000
		LUNC-PERP MATIC-PERP	0.000000000000 0.000000000000	0.000000000000 0.000000000000
		NEAR-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		ONE-PERP	0.0000000000000	0.000000000000
		OP-PERP	0.0000000000000	0.0000000000000
		SLP-PERP	0.00000000000000	0.0000000000000
		SOL-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		SXP-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		TRX	0.00003800000000	0.0000380000000
		USD	372.55000000000000	0.0762981202499
		USDT WAVES-PERP	372.550000009811130 0.00000000000000	372.5500000098111 0.00000000000000
ason: The FTX Recove	ery Trust has conducted a review of the filed proc	of of claim and any related accompanying materials and	their books and records. Based on this review, the FTX Recovery Trust submits that	t the customer asserted cryptocurrency quantitie
		mer's accounts. Accordingly, the FTX Recovery Trust see	eks to modify the asserted claim to match their books and records.	
25 Name on fil	le FTX Trading Ltd.	ATOM	35.4000000000000 FTX Trading Ltd.	35.400000000000
		BTC-PERP	0.00000000000000	0.0000000000000
		ETH ETHW	0.2600000000000 0.2600000000000	0.260000000000 0.260000000000
		TRX		49.000777000000
			49.00077700000000	
			49.00077700000000 464.49434204500000	464.4943420450000
		USD USDT	49.00077700000000 464.49434204500000 1,822.52000000000000	
son: The FTX Recover	ry Trust has conducted a review of the filed proc	USD USDT	464.494342045000000 1,822.520000000000000	464.4943420450000 348.3370808350175
fiat which does not i	match the quantities and holdings in such custor	USD USDT  of of claim and any related accompanying materials and mer's accounts. Accordingly, the FTX Recovery Trust see	464.494342045000000  1,822.520000000000000  their books and records. Based on this review, the FTX Recovery Trust submits that the statement of the statement o	348.3370808350175 t the customer asserted cryptocurrency quantiti
fiat which does not i	match the quantities and holdings in such custor	USD USDT of of claim and any related accompanying materials and mer's accounts. Accordingly, the FTX Recovery Trust see EOS-PERP	464.494342045000000 1,822.520000000000000  their books and records. Based on this review, the FTX Recovery Trust submits that its to modify the asserted claim to match their books and records.  FTX Trading Ltd.	348.3370808350175 t the customer asserted cryptocurrency quantiti -500.9999999999999
fiat which does not i	match the quantities and holdings in such custor	USD USDT  of of claim and any related accompanying materials and mer's accounts. Accordingly, the FTX Recovery Trust see	464.494342045000000  1,822.520000000000000  their books and records. Based on this review, the FTX Recovery Trust submits that the statement of the statement o	348.3370808350175 t the customer asserted cryptocurrency quantiti -500.99999999999999 866.5322708424990
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fiat which does not it  Name on fil  son: The FTX Recover fiat which does not it  Name on fil  Name on fil  son: The FTX Recover fiat which does not it  son: The FTX Recover fiat which does not it  son: The FTX Recover	match the quantities and holdings in such custor lie FTX Trading Ltd.  rry Trust has conducted a review of the filed proc match the quantities and holdings in such custor lie FTX Trading Ltd.  rry Trust has conducted a review of the filed proc match the quantities and holdings in such custor lie FTX Trading Ltd.	USD USDT  Of of claim and any related accompanying materials and mer's accounts. Accordingly, the FTX Recovery Trust see EOS-PERP USD USDT  of of claim and any related accompanying materials and mer's accounts. Accordingly, the FTX Recovery Trust see AXS-PERP BNS-PERP BNS-PERP BTT-PERP LTC-PERP LTC-PERP LTC-PERP TTP-PERP LTC-PERP TTX USD USDT XRP-PERP Of of claim and any related accompanying materials and mer's accounts. Accordingly, the FTX Recovery Trust see AKRO BAO BTC	464.494342045000000  1,822.520000000000000  1,822.5200000000000000  their books and records. Based on this review, the FTX Recovery Trust submits that their books and records.  FTX Trading Ltd.  866.530000000000000  their books and records. Based on this review, the FTX Recovery Trust submits that their books and records.  0.0000000000000000  1,3270000000000000  0.00000000000000000  0.000000	348.3370808350175 t the customer asserted cryptocurrency quantiti -500.9999999999999 866.5322708424990 0.000000131385 t the customer asserted cryptocurrency quantiti  0.00000000000000000 0.000000000000
fiat which does not it  Name on fil  son: The FTX Recover fiat which does not it  Name on fil  Name on fil  son: The FTX Recover fiat which does not it  son: The FTX Recover fiat which does not it  son: The FTX Recover	match the quantities and holdings in such custor lie FTX Trading Ltd.  rry Trust has conducted a review of the filed proc match the quantities and holdings in such custor lie FTX Trading Ltd.  rry Trust has conducted a review of the filed proc match the quantities and holdings in such custor lie FTX Trading Ltd.	USD USD USD USD USD USD  of of claim and any related accompanying materials and mer's accounts. Accordingly, the FTX Recovery Trust see EOS-PERP USD USDT  of of claim and any related accompanying materials and mer's accounts. Accordingly, the FTX Recovery Trust see AXS-PERP BTC-PERP BTC-PERP ETH-PERP LTC-PERP LTC-PERP REEF-PERP SOL-PERP TRX USD USDT XRP-PERP of of claim and any related accompanying materials and mer's accounts. Accordingly, the FTX Recovery Trust see AXRO BAO	464.494342045000000  1,822.520000000000000  their books and records. Based on this review, the FTX Recovery Trust submits that this to modify the asserted claim to match their books and records.  FTX Trading Ltd.  866.530000000000000  their books and records. Based on this review, the FTX Recovery Trust submits that their books and records.  0.00000000000000 FTX Trading Ltd. 0.0000000000000 FTX Trading Ltd. 0.000000000000000 O.000000000000000000	348.3370808350175 t the customer asserted cryptocurrency quantit  -500.9999999999999 866.5322708424990 0.00000013185 t the customer asserted cryptocurrency quantit  0.000000000000000 0.0000000000000 0.000000
fiat which does not it  Name on fil  son: The FTX Recover fiat which does not it  Name on fil  Name on fil	match the quantities and holdings in such custor lie FTX Trading Ltd.  rry Trust has conducted a review of the filed proc match the quantities and holdings in such custor lie FTX Trading Ltd.  rry Trust has conducted a review of the filed proc match the quantities and holdings in such custor lie FTX Trading Ltd.	USD USDT  Of of claim and any related accompanying materials and mer's accounts. Accordingly, the FTX Recovery Trust see EOS-PERP USD USDT  Of of claim and any related accompanying materials and mer's accounts. Accordingly, the FTX Recovery Trust see AVS-PERP BNB-PERP BTC-PERP ETH-PERP LTC-PERP LTC-PERP REEF-PERP SOL-PERP TRX USD USDT XRP-PERP Of of claim and any related accompanying materials and mer's accounts. Accordingly, the FTX Recovery Trust see AKRO BAO BTC DENT	464.494342045000000  1,822.520000000000000  1,822.5200000000000000  their books and records. Based on this review, the FTX Recovery Trust submits that their books and records.  FTX Trading Ltd.  866.530000000000000  their books and records. Based on this review, the FTX Recovery Trust submits that their books and records.  0.0000000000000000  1,3270000000000000  0.00000000000000000  0.000000	348.337080835017: t the customer asserted cryptocurrency quantit  -500.9999999999999 866.532270824299 0.000000011318: t the customer asserted cryptocurrency quantit  0.00000000000000 0.0000000000000 0.000000
fiat which does not it  Name on fil  son: The FTX Recover fiat which does not it  Name on fil  Name on fil  son: The FTX Recover fiat which does not it  son: The FTX Recover fiat which does not it  son: The FTX Recover	match the quantities and holdings in such custor lie FTX Trading Ltd.  rry Trust has conducted a review of the filed proc match the quantities and holdings in such custor lie FTX Trading Ltd.  rry Trust has conducted a review of the filed proc match the quantities and holdings in such custor lie FTX Trading Ltd.	USD USD USD USD USD USD  of of claim and any related accompanying materials and mer's accounts. Accordingly, the FTX Recovery Trust see EOS-PERP USD USDT  of of claim and any related accompanying materials and mer's accounts. Accordingly, the FTX Recovery Trust see AXS-PERP BTC-PERP BTC-PERP ETH-PERP LTC-PERP LTC-PERP LTC-PERP ASD-PERP TRX USD USDT XRP-PERP Of of claim and any related accompanying materials and mer's accounts. Accordingly, the FTX Recovery Trust see AKRO BAO BTC DENT EUR	464.494342045000000 1,822.520000000000000000000000000000000000	348.337080835017: t the customer asserted cryptocurrency quantit  -500.9999999999999 866.532270842499( 0.000000011318: t the customer asserted cryptocurrency quantit  0.000000000000000000000000000000000
fiat which does not r Name on fil Name on fil son: The FTX Recover fiat which does not r Name on fil son: The FTX Recover fiat which does not r Son: The FTX Recover fiat which does not r	match the quantities and holdings in such custor lie FTX Trading Ltd.  rry Trust has conducted a review of the filed proc match the quantities and holdings in such custor lie FTX Trading Ltd.  rry Trust has conducted a review of the filed proc match the quantities and holdings in such custor lie FTX Trading Ltd.	USD USDT  Of of claim and any related accompanying materials and mer's accounts. Accordingly, the FTX Recovery Trust see EOS-PERP USD USDT  Of of claim and any related accompanying materials and mer's accounts. Accordingly, the FTX Recovery Trust see AXS-PERP BNS-PERP BTC-PERP ETH-PERP ETH-PERP LTC-PERP LTC-PERP REEF-PERP SOL-PERP TRX USD USDT XRP-PERP Of of claim and any related accompanying materials and mer's accounts. Accordingly, the FTX Recovery Trust see AKRO BAO BTC DENT EUR FIDA FTT GBP	464.494342045000000  1,822.520000000000000  1,822.5200000000000000  their books and records. Based on this review, the FTX Recovery Trust submits that sks to modify the asserted claim to match their books and records.  FTX Trading Ltd.  866.530000000000000  their books and records. Based on this review, the FTX Recovery Trust submits that sks to modify the asserted claim to match their books and records.  0.00000000000000000  0.139700000000000  0.00000000000000  0.0000000	348.3370808350175 t the customer asserted cryptocurrency quantit  -500.9999999999999 866.5322708424990 0.00000013185 t the customer asserted cryptocurrency quantit  0.000000000000000 0.0000000000000 0.000000
fiat which does not r Name on fil Name on fil son: The FTX Recover fiat which does not r Name on fil son: The FTX Recover fiat which does not r Son: The FTX Recover fiat which does not r	match the quantities and holdings in such custor lie FTX Trading Ltd.  rry Trust has conducted a review of the filed proc match the quantities and holdings in such custor lie FTX Trading Ltd.  rry Trust has conducted a review of the filed proc match the quantities and holdings in such custor lie FTX Trading Ltd.	USD USDT  Of of claim and any related accompanying materials and mer's accounts. Accordingly, the FTX Recovery Trust see EOS-PERP USD USDT  Of of claim and any related accompanying materials and mer's accounts. Accordingly, the FTX Recovery Trust see ANS-PERP BNB-PERP BNB-PERP BTC-PERP ETH-PERP LTC-PERP LTC-PERP ACE-PERP SOL-PERP TRX USD USDT XRP-PERP Of of claim and any related accompanying materials and mer's accounts. Accordingly, the FTX Recovery Trust see AKRO BAO BTC DENT EUR FIDA FTT GBP KIN	464.494342045000000  1,822.520000000000000  1,822.5200000000000000  their books and records. Based on this review, the FTX Recovery Trust submits that sets to modify the asserted claim to match their books and records.  FTX Trading Ltd.  866.53000000000000  their books and records. Based on this review, the FTX Recovery Trust submits that sets to modify the asserted claim to match their books and records.  0.000000000000000  1.000000000000000	348.3370808350175 t the customer asserted cryptocurrency quantiti -500.99999999999998 866.5322708424990 0.000000131885 t the customer asserted cryptocurrency quantiti 0.00000000000000 0.00000000000000 0.000000
fiat which does not r Name on fil Name on fil son: The FTX Recover fiat which does not r Name on fil son: The FTX Recover fiat which does not r Son: The FTX Recover fiat which does not r	match the quantities and holdings in such custor lie FTX Trading Ltd.  rry Trust has conducted a review of the filed proc match the quantities and holdings in such custor lie FTX Trading Ltd.  rry Trust has conducted a review of the filed proc match the quantities and holdings in such custor lie FTX Trading Ltd.	USD USDT  Of of claim and any related accompanying materials and mer's accounts. Accordingly, the FTX Recovery Trust see EOS-PERP USD USDT  Of of claim and any related accompanying materials and mer's accounts. Accordingly, the FTX Recovery Trust see AXS-PERP BNB-PERP BNB-PERP BTC-PERP ETH-PERP LTC-PERP REEF-PERP SOL-PERP TRX USD USDT XRP-PERP Of of claim and any related accompanying materials and mer's accounts. Accordingly, the FTX Recovery Trust see AKRO BAO BTC DENT EUR FIDA FTT GBB KIN UBST	464.494342045000000 1,822.520000000000000000000000000000000000	348.3370808350175 t the customer asserted cryptocurrency quantit  -500.9999999999999 866.532270842499( 0.00000013185 t the customer asserted cryptocurrency quantit  0.000000000000000000000000000000000
ifiat which does not it  Name on fil  on: The FTX Recover fiat which does not it  Name on fil  Name on fil	match the quantities and holdings in such custor lie FTX Trading Ltd.  rry Trust has conducted a review of the filed proc match the quantities and holdings in such custor lie FTX Trading Ltd.  rry Trust has conducted a review of the filed proc match the quantities and holdings in such custor lie FTX Trading Ltd.	USD USDT  Of of claim and any related accompanying materials and mer's accounts. Accordingly, the FTX Recovery Trust see EOS-PERP USD USDT  Of of claim and any related accompanying materials and mer's accounts. Accordingly, the FTX Recovery Trust see ANS-PERP BNB-PERP BNB-PERP BTC-PERP ETH-PERP LTC-PERP LTC-PERP ACE-PERP SOL-PERP TRX USD USDT XRP-PERP Of of claim and any related accompanying materials and mer's accounts. Accordingly, the FTX Recovery Trust see AKRO BAO BTC DENT EUR FIDA FTT GBP KIN	464.494342045000000  1,822.520000000000000  1,822.5200000000000000  their books and records. Based on this review, the FTX Recovery Trust submits that sets to modify the asserted claim to match their books and records.  FTX Trading Ltd.  866.53000000000000  their books and records. Based on this review, the FTX Recovery Trust submits that sets to modify the asserted claim to match their books and records.  0.000000000000000  1.000000000000000	348.3370808350175 t the customer asserted cryptocurrency quantit  -500.9999999999999 866.532270842499( 0.00000013185 t the customer asserted cryptocurrency quantit  0.000000000000000000000000000000000
iat which does not i  Name on fil  on: The FTX Recover iat which does not i  Name on fil  non: The FTX Recover iat which does not i  Name on fil	match the quantities and holdings in such custor le FTX Trading Ltd.  rry Trust has conducted a review of the filed proc match the quantities and holdings in such custor le FTX Trading Ltd.  rry Trust has conducted a review of the filed proc match the quantities and holdings in such custor le FTX Trading Ltd.	USD USDT  of of claim and any related accompanying materials and mer's accounts. Accordingly, the FTX Recovery Trust see EOS-PERP USD USDT  of of claim and any related accompanying materials and mer's accounts. Accordingly, the FTX Recovery Trust see ANS-PERP BNB-PERP BNB-PERP ETH-PERP LTC-PERP LTC-PERP LTC-PERP AREF-PERP SOL-PERP TRX USD USDT XRP-PERP of of claim and any related accompanying materials and mer's accounts. Accordingly, the FTX Recovery Trust see AKRO BAO BTC DENT EUR FIDA FTT GBP KIN UBXT USD	464.494342045000000 1,822.520000000000000000000000000000000000	348.337080835017: t the customer asserted cryptocurrency quantit  -500.99999999999999 866.5322708424994 0.000000013188: t the customer asserted cryptocurrency quantit  0.0000000000000 0.0000000000000 0.000000
iat which does not it  2 Name on fil  on: The FTX Recover iat which does not it  1 Name on fil  on: The FTX Recover iat which does not it  7 Name on fil  on: The FTX Recover iat which does not it  7 Name on fil	match the quantities and holdings in such custor le FTX Trading Ltd.  rry Trust has conducted a review of the filed proc match the quantities and holdings in such custor le FTX Trading Ltd.  rry Trust has conducted a review of the filed proc match the quantities and holdings in such custor le FTX Trading Ltd.	USD USDT  of of claim and any related accompanying materials and mer's accounts. Accordingly, the FTX Recovery Trust see EOS-PERP USD USDT  of of claim and any related accompanying materials and mer's accounts. Accordingly, the FTX Recovery Trust see RNS-PERP BNS-PERP BNS-PERP BTT-PERP LTC-PERP LTC-PERP LTC-PERP LTC-PERP ASCO-PERP TTX USD USDT XRP-PERP Of of claim and any related accompanying materials and mer's accounts. Accordingly, the FTX Recovery Trust see AKRO BAO BTC DENT EUR FIDA FTT GBP KIN UBXT USD  of of claim and any related accompanying materials and mer's accounts. Accordingly, the FTX Recovery Trust see KIN UBXT USD	464.494342045000000 1,822.520000000000000000000000000000000000	348.337080835017: t the customer asserted cryptocurrency quantit  -500.99999999999999 866.532270842499 0.00000013188: t the customer asserted cryptocurrency quantit  0.000000000000 0.000000000000 0.000000
fiat which does not it  Name on fil  son: The FTX Recover fiat which does not of  Name on fil  Name on fil  Name on fil  Name on fil  The FTX Recover fiat which does not of  Name on fil  The FTX Recover fiat which does not of  Name on fil	match the quantities and holdings in such custor lie FTX Trading Ltd.  rry Trust has conducted a review of the filed proc match the quantities and holdings in such custor lie FTX Trading Ltd.  rry Trust has conducted a review of the filed proc match the quantities and holdings in such custor lie FTX Trading Ltd.	USD USDT  Of of claim and any related accompanying materials and mer's accounts. Accordingly, the FTX Recovery Trust see EOS-PERP USD USDT  Of of claim and any related accompanying materials and mer's accounts. Accordingly, the FTX Recovery Trust see AXS-PERP BNB-PERP BTC-PERP ETH-PERP LTC-PERP ETH-PERP LTC-PERP REEF-PERP SOL-PERP TRX USD USDT XRP-PERP Of of claim and any related accompanying materials and mer's accounts. Accordingly, the FTX Recovery Trust see AKRO BAO BTC DENT EUR FIDA FTT GBP KIN UBXT USD	464.494342045000000 1,822.520000000000000000000000000000000000	348.3370808350175 t the customer asserted cryptocurrency quantiti  -500.9999999999999 866.5322708424990 0.0000000131889  1 the customer asserted cryptocurrency quantiti  0.00000000000000 0.0000000000000 0.000000

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		Asserted Claims		Modified Claim
Claim Number Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
		claim and any related accompanying materials and their boo s accounts. Accordingly, the FTX Recovery Trust seeks to mod		overy Trust submits that the customer asserted cryptocurrency quantitie
254 Name on file	FTX Trading Ltd.	1INCH-0930	0.000000000000 FTX Tradi	
	3	AMPL-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		ANC-PERP	0.00000000000000	0.00000000000000
		ASD-PERP	0.00000000000000	0.00000000000000
		AXS-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		BAL-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		BAND-PERP	0.0000000000000	0.0000000000000
		BSV-0624	0.000000000000	0.0000000000000000000000000000000000000
		BSV-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		BTC	0.000000000881070	0.00000000088107
		BTC-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		CEL-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		DODO-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		DOT-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		EDEN-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		ENS-PERP	0.0000000000000	0.0000000000000
		ETH	0.000961200000000	0.00096120000000
		ETH-0624	0.0000000000000	0.0000000000000000000000000000000000000
		ETH-0930	0.0000000000000	0.0000000000000000000000000000000000000
		ETH-PERP	2.70000000000000	2.7000000000000
		ETHW	0.000961200000000	0.00096120000000
		FIDA-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		FLM-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		FLOW-PERP	0.00000000000000	0.0000000000000
		FTT	35.095424200000000	35.0954242000000
		FXS-PERP	0.00000000000000	0.00000000000000
		GALA-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		GAL-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		GMT-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		GRT-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		GST-0930	0.000000000000	0.0000000000000000000000000000000000000
		GST-PERP	0.0000000000000	0.0000000000000
		HNT-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		ICP-PERP	0.00000000000000	0.0000000000000
		KIN-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		KNC-PERP	21.0000000000000	21.0000000000000
		LINA-PERP	0.0000000000000	0.000000000000
		MAPS-PERP	0.0000000000000	0.000000000000
		MOB-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		MTL-PERP	0.00000000000000	0.000000000000
		ONE-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		ONT-PERP	0.00000000000000	0.0000000000000
		OP-PERP	0.00000000000000	0.0000000000000
		PEOPLE-PERP	0.00000000000000	0.00000000000000
		PUNDIX-PERP	0.00000000000000	0.0000000000000
		RAMP-PERP	0.00000000000000	0.0000000000000
		RNDR-PERP	0.00000000000000	0.000000000000
		RSR-PERP	0.00000000000000	0.0000000000000
		SNX-PERP	0.0000000000000	0.0000000000000
		SRN-PERP	0.0000000000000	0.0000000000000
		STORJ-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		SUSHI-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		SXP-0624	0.00000000000000	0.0000000000000000000000000000000000000
		SXP-PERP		
			0.0000000000000	0.000000000000
		TRU-PERP	0.00000000000000	0.0000000000000
		USD	1,755.899633550000000	-1,561.4148664492607
		USDT	998.00000016452200	998.000000164522
		WAVES-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		XTZ-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		claim and any related accompanying materials and their boo s accounts. Accordingly, the FTX Recovery Trust seeks to mod		overy Trust submits that the customer asserted cryptocurrency quantition ecords.
06 Name on file	FTX Trading Ltd.	ADA-PERP	2.21450000000000 FTX Tradi	
		AVAX-PERP	11.69850000000000	0.000000000000
		BTC	0.000099080054320	0.0000990800543
		DOT-PERP	5.64790000000000	0.0000000000000000000000000000000000000
		ETH	0.000288036600000	0.0002880366000
		ETHW	0.000288036600000	0.0002880366000
		FTM	19.95635000000000	19.9563500000000
		FTT	0.098695000000000	0.0986950000000
		IOTA-PERP	11.25987000000000	0.0000000000000000000000000000000000000
		LUNC-PERP MATIC	0.0000000000000 9.95809600000000	0.000000000000 9.9580960000000
		NFT (394595623827711135/NASTYNERD- 5212)	1.0000000000000	0.0000000000000000000000000000000000000
		NFT (436886650221294214/NASTYNERD		
		5772)	1.000000000000000	0.0000000000000
		NFT (470814730739789839/NASTYNERD	1 000000000000	0.00000000000
		4980)	1.00000000000000	0.0000000000000
		SOL	5.431561177091824	5.4315611770918
		SOL-PERP USD	18.55669000000000 25.870944320336088	0.000000000000 22.6733117236684
		XRP	0.86905000000000	0.8690500000000
fiat which does not match the quar	ntities and holdings in such customer	s accounts. Accordingly, the FTX Recovery Trust seeks to mod	lify the asserted claim to match their books and r	overy Trust submits that the customer asserted cryptocurrency quantitiecords.
Name on file	FTX Trading Ltd.	BTC	0.856675840000000 FTX Tradi	
	J	IMX	2,366.21904204000000	2,366.2190420400000
		LUNA2	0.000418190142600	0.0004181901426
		LUNA2_LOCKED	0.000975776999400	0.0009757769994
		LUNC	91.06178400000000	91.0617840000000
		SOL	370.46068000000000	370.4606800000000
		USDT	0.00732800000000	0.0073280000000
			3.00732000000000	0.007328000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

544 Name on file FTX Trading Ltd. FTX Trading Ltd.

BNB 0.528469950000000

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			Asserted Claims			Modified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC	0.028161850000000		0.028161850000000
			BTC-PERP			0.0000000000000000000000000000000000000
			CRO-PERP			2,250.0000000000000000
			ETH-PERP			0.0000000000000000000000000000000000000
			LINK			40.773231600000000
			LUNA2			16.188535820000000
			LUNA2_LOCKED			37.773250260000000
			LUNA2-PERP			0.0000000000000000000000000000000000000
			LUNC			2,975,087.758871200000000
			LUNC-PERP			0.0000000000000000000000000000000000000
			SOL			6.560704650000000
			USD	2,950.000000000000000		-596.996050042669500
			USDT	259.200000000000000		209.200000010739500
			XRP	7,063.617662000000000		7,063.617662000000000
			XRP-PERP			0.0000000000000000000000000000000000000

	XRP XRP-PERP	7,063.61766200000000	7,063.6176620000000 0.00000000000000
		nd their books and records. Based on this review, the FTX Recovery Trust submits eeks to modify the asserted claim to match their books and records.	that the customer asserted cryptocurrency quantiti
7 Name o		FTX Trading Ltd.	0.0000400000000
	1INCH 1INCH-PERP		0.000040000000
	AAVE	62.14178906000000	31.0708945301142
	AAVE-PERP		-0.000000000000
	ADADOOM		0.0000041400000
	ADA-PERP	0.05475025000000	0.000000000000
	AGLD AGLD-PERP	0.051760360000000	0.0517603600000 0.0000000000036
	ALCX	1.51979069000000	1.5197906900000
	ALCX-PERP		-0.0000000000000
	ALGO-PERP		0.00000000000000
	ALPHA		-1.0432656299845
	ALPHA-PERP		0.000000000000
	ALTMOON ANC-PERP		0.0899466600000 0.00000000000000
	APE-PERP		0.0000000000027
	APT-PERP		0.0000000000000000000000000000000000000
	AR-PERP		0.000000000019
	ASDMOON		0.0000351100000
	ASD-PERP ATLAS	4.515056180000000	0.000000000000 2.257528090000
	ATLAS	4.51303018000000	0.000000000000
	ATOM		0.000000021133
	ATOMMOON		0.0000741200000
	ATOM-PERP		0.000000000001
	AUDIO REPR	9,615.95067000000000	9,615.9506700000000 0.0000000000254
	AUDIO-PERP AURY	1.64849056000000	0.824245280000
	AVAX	1.04043030000000	0.0000000056131
	AVAX-PERP		-0.0000000000017
	AXS		0.0000160073260
	AXS-PERP		0.0000000000036
	BAL BAL-PERP	0.008698720000000	0.0086987200000 0.00000000000000
	BAND-PERP		-0.000000000000
	BAO	0.1200000000000	0.0600000000000
	BCH	1,954.27400020000000	977.1370001000538
	BCH-0325		0.0000000000000000000000000000000000000
	BCH-0624		0.0000000000000
	BCH-20210326 BCH-20210924		0.000000000000 0.000000000000
	BCH-20211231		-0.000000000000
	BCHMOON		153.5363633200000
	BCH-PERP		-0.000000000572
	BICO	0.0750000000000	0.0750000000000
	BNBMOON		0.9697127700000
	BNB-PERP BOBA-PERP		0.000000000000 -0.0000000000072
	BSVMOON		53.6047145900000
	BSV-PERP		0.0000000000000000000000000000000000000
	BTC	220.58981220000000	110.2949060779546
	BTC-0325		0.000000000000
	BTC-0624		-0.000000000000
	BTC-0930 BTC-1230		0.000000000000 0.000000000000
	BTC-20191227		0.0000000000000
	BTC-20200327		0.000000000000
	BTC-20200626		0.000000000000
	BTC-20200925		-0.000000000000
	BTC-20201225		0.000000000000
	BTC-20210326 BTC-20210625		-0.000000000000 0.000000000000
	BTC-20210924		-0.000000000000
	BTC-20211231		-0.000000000000
	BTC-MOVE-0101		0.000000000000
	BTC-MOVE-0102		0.000000000000
	BTC-MOVE-0103		0.000000000000
	BTC-MOVE-0104		-0.00000000000
	BTC-MOVE-0105 BTC-MOVE-0106		-0.000000000000 0.00000000000
	BTC-MOVE-0100		0.0000000000000
	BTC-MOVE-0108		0.0000000000000000000000000000000000000
	BTC-MOVE-0109		0.000000000000
	BTC-MOVE-0110		-0.000000000000
	BTC-MOVE-0111		0.00000000000
	BTC-MOVE-0112		0.000000000000
	BTC-MOVE-0113 BTC-MOVE-0114		-0.00000000000 0.00000000000
	BTC-MOVE-0114 BTC-MOVE-0115		0.000000000000
	BTC-MOVE-0115 BTC-MOVE-0116		0.000000000000
	BTC-MOVE-0116 BTC-MOVE-0117		-0.00000000000
	BTC-MOVE-0118		0.000000000000
	BTC-MOVE-0118 BTC-MOVE-0119		
			0.000000000000 0.00000000000 0.00000000

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		Assert	ed Claims	Modified Claim
Claim Number	Name	Debtor Ticke:	rs Ticker Quantity	Debtor Ticker Quantity
		BTC-MOVE-0122	,	0.0000000000000000000000000000000000000
		BTC-MOVE-0123 BTC-MOVE-0124		-0.000000000000 0.000000000000
		BTC-MOVE-0125		-0.000000000000
		BTC-MOVE-0126		-0.000000000000
		BTC-MOVE-0127 BTC-MOVE-0128		0.000000000000 0.000000000000
		BTC-MOVE-0129		0.0000000000000000000000000000000000000
		BTC-MOVE-0131		0.0000000000000000000000000000000000000
		BTC-MOVE-0201		0.0000000000000
		BTC-MOVE-0202 BTC-MOVE-0203		0.000000000000 0.000000000000
		BTC-MOVE-0204		0.0000000000000000000000000000000000000
		BTC-MOVE-0205		0.000000000000
		BTC-MOVE-0207 BTC-MOVE-0208		0.00000000000 0.000000000000
		BTC-MOVE-0210		0.0000000000000000000000000000000000000
		BTC-MOVE-0211		0.0000000000000000000000000000000000000
		BTC-MOVE-0212 BTC-MOVE-0214		0.000000000000 0.000000000000
		BTC-MOVE-0214		0.0000000000000000000000000000000000000
		BTC-MOVE-0217		0.0000000000000000000000000000000000000
		BTC-MOVE-0218		0.0000000000000
		BTC-MOVE-0221 BTC-MOVE-0222		0.000000000000 0.000000000000
		BTC-MOVE-0223		0.0000000000000000000000000000000000000
		BTC-MOVE-0224		0.0000000000000
		BTC-MOVE-0225 BTC-MOVE-0226		0.000000000000 0.000000000000
		BTC-MOVE-0226 BTC-MOVE-0227		0.0000000000000000000000000000000000000
		BTC-MOVE-0228		0.0000000000000000000000000000000000000
		BTC-MOVE-0301 BTC-MOVE-0302		0.000000000000 0.000000000000
		BTC-MOVE-0302 BTC-MOVE-0303		0.0000000000000
		BTC-MOVE-0304		0.0000000000000000000000000000000000000
		BTC-MOVE-0305		0.000000000000
		BTC-MOVE-0307 BTC-MOVE-0309		0.000000000000 0.000000000000
		BTC-MOVE-0310		0.0000000000000
		BTC-MOVE-0311		0.0000000000000000000000000000000000000
		BTC-MOVE-0312 BTC-MOVE-0313		0.000000000000 0.000000000000
		BTC-MOVE-0313		0.0000000000000000000000000000000000000
		BTC-MOVE-0315		0.0000000000000000000000000000000000000
		BTC-MOVE-0316		0.000000000000
		BTC-MOVE-0317 BTC-MOVE-0318		0.000000000000 0.000000000000
		BTC-MOVE-0320		0.0000000000000000000000000000000000000
		BTC-MOVE-0321		0.0000000000000000000000000000000000000
		BTC-MOVE-0322 BTC-MOVE-0323		-0.000000000000
		BTC-MOVE-0324		0.000000000000 -0.000000000000
		BTC-MOVE-0326		0.0000000000000000000000000000000000000
		BTC-MOVE-0327		0.000000000000
		BTC-MOVE-0328 BTC-MOVE-0329		0.00000000000 0.000000000000
		BTC-MOVE-0330		0.0000000000000
		BTC-MOVE-0331		0.0000000000000000000000000000000000000
		BTC-MOVE-0401 BTC-MOVE-0402		0.000000000000 0.000000000000
		BTC-MOVE-0402		0.0000000000000000000000000000000000000
		BTC-MOVE-0405		0.0000000000000000000000000000000000000
		BTC-MOVE-0406		0.000000000000
		BTC-MOVE-0407 BTC-MOVE-0408		0.000000000000 0.000000000000
		BTC-MOVE-0409		0.0000000000000000000000000000000000000
		BTC-MOVE-0411		0.0000000000000
		BTC-MOVE-0412 BTC-MOVE-0413		-0.000000000000 0.000000000000
		BTC-MOVE-0413 BTC-MOVE-0414		0.0000000000000000000000000000000000000
		BTC-MOVE-0415		0.0000000000000000000000000000000000000
		BTC-MOVE-0416		0.000000000000
		BTC-MOVE-0418 BTC-MOVE-0419		0.000000000000 0.000000000000
		BTC-MOVE-0420		0.0000000000000000000000000000000000000
		BTC-MOVE-0421		0.0000000000000
		BTC-MOVE-0422 BTC-MOVE-0423		0.000000000000 0.000000000000
		BTC-MOVE-0423 BTC-MOVE-0424		-0.000000000000000000000000000000000000
		BTC-MOVE-0425		0.0000000000000000000000000000000000000
		BTC-MOVE-0426		0.0000000000000
		BTC-MOVE-0427 BTC-MOVE-0428		0.000000000000 0.000000000000
		BTC-MOVE-0429		0.0000000000000000000000000000000000000
		BTC-MOVE-0430		0.0000000000000
		BTC-MOVE-0501 BTC-MOVE-0502		0.000000000000 0.000000000000
		BTC-MOVE-0502 BTC-MOVE-0503		0.0000000000000000000000000000000000000
		BTC-MOVE-0504		0.0000000000000000000000000000000000000
		BTC-MOVE-0505		0.0000000000000
		BTC-MOVE-0506 BTC-MOVE-0507		0.000000000000 -0.000000000000
		BTC-MOVE-0508		0.0000000000000000000000000000000000000
		BTC-MOVE-0509		0.0000000000000
		BTC-MOVE-0510 BTC-MOVE-0511		-0.000000000000 0.000000000000
		BTC-MOVE-0511 BTC-MOVE-0512		-0.000000000000000000000000000000000000
		BTC-MOVE-0513		0.0000000000000000000000000000000000000
		BTC-MOVE-0514		-0.000000000000
		BTC-MOVE-0515 BTC-MOVE-0516		0.000000000000 0.000000000000
		BTC-MOVE-0516 BTC-MOVE-0517		0.0000000000000
		BTC-MOVE-0518		0.0000000000000000000000000000000000000
		BTC-MOVE-0519		0.0000000000000

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			Asserted Claims		Modifi	ed Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-0520 BTC-MOVE-0521			0.0000000000000 0.000000000000000
			BTC-MOVE-0522			0.0000000000000000000000000000000000000
			BTC-MOVE-0523 BTC-MOVE-0524			-0.000000000000000000000000000000000000
			BTC-MOVE-0525			0.00000000000000
			BTC-MOVE-0526 BTC-MOVE-0527			0.0000000000000 0.000000000000000
			BTC-MOVE-0528			0.000000000000000
			BTC-MOVE-0529 BTC-MOVE-0530			-0.00000000000000 0.0000000000000000
			BTC-MOVE-0531			0.000000000000000
			BTC-MOVE-0601 BTC-MOVE-0602			-0.00000000000000000000000000000000000
			BTC-MOVE-0603			0.0000000000000000
			BTC-MOVE-0604 BTC-MOVE-0606			0.0000000000000 0.000000000000000
			BTC-MOVE-0607			-0.000000000000000000000000000000000000
			BTC-MOVE-0608 BTC-MOVE-0609			0.0000000000000 0.000000000000000
			BTC-MOVE-0610			-0.000000000000021
			BTC-MOVE-0611			0.00000000000000
			BTC-MOVE-0612 BTC-MOVE-0613			0.0000000000000 0.000000000000000
			BTC-MOVE-0614			0.0000000000014
			BTC-MOVE-0615 BTC-MOVE-0616			0.00000000000000 -0.0000000000000003
			BTC-MOVE-0617			0.0000000000000000
			BTC-MOVE-0618 BTC-MOVE-0619			0.00000000000000 -0.0000000000000006
			BTC-MOVE-0620			0.000000000000000
			BTC-MOVE-0621 BTC-MOVE-0622			0.00000000000000 0.0000000000000001
			BTC-MOVE-0623			0.000000000000000
			BTC-MOVE-0624 BTC-MOVE-0629			0.0000000000000 0.000000000000000
			BTC-MOVE-0701			0.000000000000000
			BTC-MOVE-0702 BTC-MOVE-0703			0.0000000000000 0.000000000000000
			BTC-MOVE-0705			0.000000000000000
			BTC-MOVE-0706 BTC-MOVE-0707			0.0000000000000 0.000000000000000
			BTC-MOVE-0708			0.00000000000000
			BTC-MOVE-0709 BTC-MOVE-0712			0.00000000000000 0.0000000000000000
			BTC-MOVE-0713			-0.000000000000000000000000000000000000
			BTC-MOVE-0714			0.00000000000000
			BTC-MOVE-0715 BTC-MOVE-0716			0.00000000000000 -0.000000000000005
			BTC-MOVE-0717			0.000000000000000
			BTC-MOVE-0718 BTC-MOVE-0719			0.0000000000000 0.000000000000000
			BTC-MOVE-0720			0.000000000000000
			BTC-MOVE-0721 BTC-MOVE-0722			0.00000000000000 0.000000000000000
			BTC-MOVE-0723			0.000000000000007
			BTC-MOVE-0724 BTC-MOVE-0725			0.0000000000000 0.000000000000000
			BTC-MOVE-0726			0.000000000000000
			BTC-MOVE-0727 BTC-MOVE-0728			0.0000000000000 0.000000000000000
			BTC-MOVE-0729			0.000000000000000
			BTC-MOVE-0730			0.0000000000000000000000000000000000000
			BTC-MOVE-0731 BTC-MOVE-0801			0.000000000000000
			BTC-MOVE-0802 BTC-MOVE-0803			0.0000000000000 0.000000000000000
			BTC-MOVE-0805			0.0000000000000000000000000000000000000
			BTC-MOVE-0806			0.00000000000000
			BTC-MOVE-0808 BTC-MOVE-0810			0.00000000000000 0.000000000000000
			BTC-MOVE-0811			0.0000000000000 0.000000000000000
			BTC-MOVE-0812 BTC-MOVE-0813			0.000000000000000
			BTC-MOVE-0814			0.0000000000000000
			BTC-MOVE-0817 BTC-MOVE-0820			0.0000000000000 0.000000000000000
			BTC-MOVE-0821			0.0000000000000000
			BTC-MOVE-0822 BTC-MOVE-0823			0.0000000000000 0.000000000000000
			BTC-MOVE-0826			0.000000000000000
			BTC-MOVE-0827 BTC-MOVE-0828			0.0000000000000 0.000000000000000
			BTC-MOVE-0831			0.000000000000000
			BTC-MOVE-0901 BTC-MOVE-0902			0.0000000000000 0.000000000000000
			BTC-MOVE-0903			0.000000000000000
			BTC-MOVE-0907 BTC-MOVE-0908			0.00000000000000 0.0000000000000000
			BTC-MOVE-0910			0.0000000000000000000000000000000000000
			BTC-MOVE-0911 BTC-MOVE-0912			0.00000000000000 -0.0000000000000002
			BTC-MOVE-0912 BTC-MOVE-0913			0.0000000000000000000000000000000000000
			BTC-MOVE-0914			0.000000000000000
			BTC-MOVE-0915 BTC-MOVE-0916			0.00000000000000 0.000000000000000
			BTC-MOVE-0917			0.0000000000000000
			BTC-MOVE-0919 BTC-MOVE-0921			0.0000000000000 0.000000000000000
			BTC-MOVE-0922			0.0000000000000000000000000000000000000
			BTC-MOVE-0923 BTC-MOVE-0924			0.00000000000000 0.0000000000000000
			BTC-MOVE-0926			0.000000000000000
			BTC-MOVE-0927			0.000000000000000

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		Asserted Claim	ns_	Modified Clain	1
Claim Number	Name	Debtor Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BTC-MOVE-0928			0.0000000000000000
		BTC-MOVE-0929 BTC-MOVE-0930			0.00000000000000 0.0000000000000000
		BTC-MOVE-1002			0.000000000000000
		BTC-MOVE-1003			0.000000000000000
		BTC-MOVE-1004 BTC-MOVE-1005			0.00000000000000 0.0000000000000000
		BTC-MOVE-1006			0.000000000000000
		BTC-MOVE-1007			0.000000000000000
		BTC-MOVE-1008 BTC-MOVE-1010			0.00000000000000 0.0000000000000000
		BTC-MOVE-1011			0.000000000000000
		BTC-MOVE-1012			0.0000000000000000
		BTC-MOVE-1013 BTC-MOVE-1014			0.00000000000000 0.000000000000000
		BTC-MOVE-1014 BTC-MOVE-1015			0.0000000000000000000000000000000000000
		BTC-MOVE-1016			0.0000000000000000
		BTC-MOVE-1020			0.000000000000000
		BTC-MOVE-1022 BTC-MOVE-1023			0.00000000000000 0.0000000000000000
		BTC-MOVE-1024			0.000000000000000
		BTC-MOVE-1025			0.000000000000000
		BTC-MOVE-1026 BTC-MOVE-1027			0.000000000000000 0.0000000000000000
		BTC-MOVE-1028			0.000000000000000
		BTC-MOVE-1029			0.0000000000000000
		BTC-MOVE-1031 BTC-MOVE-1103			0.00000000000000 0.0000000000000000
		BTC-MOVE-1104			0.000000000000000
		BTC-MOVE-1105			-0.000000000000000
		BTC-MOVE-1106 BTC-MOVE-1107			0.00000000000000 0.0000000000000000
		BTC-MOVE-1107 BTC-MOVE-1108			0.0000000000000000000000000000000000000
		BTC-MOVE-1109			0.000000000000000
		BTC-MOVE-20191119 BTC-MOVE-20191120			0.00000000000000 0.000000000000000
		BTC-MOVE-20191120 BTC-MOVE-20191121			0.0000000000000000000000000000000000000
		BTC-MOVE-20191122			0.0000000000000000
		BTC-MOVE-20191123 BTC-MOVE-20191124			0.00000000000000 0.0000000000000000
		BTC-MOVE-20191125			0.000000000000000
		BTC-MOVE-20191126			0.0000000000000000
		BTC-MOVE-20191127			0.000000000000000
		BTC-MOVE-20191128 BTC-MOVE-20191129			0.00000000000000 0.0000000000000000
		BTC-MOVE-20191130			0.000000000000000
		BTC-MOVE-20191203			0.000000000000000
		BTC-MOVE-20191204 BTC-MOVE-20191205			0.00000000000000 0.000000000000000
		BTC-MOVE-20191207			0.0000000000000000000000000000000000000
		BTC-MOVE-20191208			0.000000000000000
		BTC-MOVE-20191209 BTC-MOVE-20191210			0.00000000000000 0.000000000000000
		BTC-MOVE-20191211			0.0000000000000000000000000000000000000
		BTC-MOVE-20191212			0.000000000000000
		BTC-MOVE-20191217			0.000000000000000
		BTC-MOVE-20191218 BTC-MOVE-20191220			0.00000000000000 0.0000000000000000
		BTC-MOVE-20191226			0.000000000000000
		BTC-MOVE-20191227			0.000000000000000
		BTC-MOVE-20200113 BTC-MOVE-20200128			0.00000000000000 0.0000000000000000
		BTC-MOVE-20200129			0.000000000000000
		BTC-MOVE-20200130			0.000000000000000
		BTC-MOVE-20200204 BTC-MOVE-20200205			0.00000000000000 0.0000000000000000
		BTC-MOVE-20200203			0.000000000000000
		BTC-MOVE-20200207			0.0000000000000000
		BTC-MOVE-20200421 BTC-MOVE-20200427			0.00000000000000 0.000000000000000
		BTC-MOVE-20200427 BTC-MOVE-20200428			0.0000000000000000000000000000000000000
		BTC-MOVE-20200429			0.000000000000000
		BTC-MOVE-20200430 BTC-MOVE-20200501			0.000000000000000
		BTC-MOVE-20200501 BTC-MOVE-20200502			0.00000000000000 0.000000000000000
		BTC-MOVE-20200503			0.000000000000000
		BTC-MOVE-20200504			0.0000000000000000
		BTC-MOVE-20200505 BTC-MOVE-20200506			0.000000000000000 0.000000000000000000
		BTC-MOVE-20200507			0.0000000000000000
		BTC-MOVE-20200509			0.000000000000000
		BTC-MOVE-20200510 BTC-MOVE-20200511			0.00000000000000 0.0000000000000000
		BTC-MOVE-20200511 BTC-MOVE-20200512			0.0000000000000000000000000000000000000
		BTC-MOVE-20200513			0.0000000000000000
		BTC-MOVE-20200514 BTC-MOVE-20200516			0.00000000000000 0.0000000000000000
		BTC-MOVE-20200516 BTC-MOVE-20200517			0.0000000000000000000000000000000000000
		BTC-MOVE-20200518			0.000000000000000
		BTC-MOVE-20200519			0.000000000000000
		BTC-MOVE-20200520 BTC-MOVE-20200522			0.00000000000000 0.0000000000000000
		BTC-MOVE-20200525			-0.000000000000001
		BTC-MOVE-20200526			0.000000000000000
		BTC-MOVE-20200527 BTC-MOVE-20200528			0.00000000000000 0.0000000000000000
		BTC-MOVE-20200602 BTC-MOVE-20200602			0.0000000000000000000000000000000000000
		BTC-MOVE-20200603			0.0000000000000000
		BTC-MOVE-20200604 BTC-MOVE-20200608			0.0000000000000000000000000000000000000
		BTC-MOVE-20200608 BTC-MOVE-20200609			0.0000000000000000000000000000000000000
		BTC-MOVE-20200610			0.000000000000000
		BTC-MOVE-20200611			0.000000000000000
		BTC-MOVE-20200612			-0.000000000000003

	Asserte	ed Claims	Modified Claim
Claim Number Name	Debtor Ticker	s Ticker Quantity	Debtor Ticker Quantity
	BTC-MOVE-20200623		0.0000000000000000000000000000000000000
	BTC-MOVE-20200626 BTC-MOVE-20200703		0.00000000000000 0.000000000000000
	BTC-MOVE-20200705		0.0000000000000000000000000000000000000
	BTC-MOVE-20200706		0.0000000000000000000000000000000000000
	BTC-MOVE-20200717 BTC-MOVE-20200718		0.00000000000000 0.000000000000000
	BTC-MOVE-20200721		0.0000000000000000000000000000000000000
	BTC-MOVE-20200723		0.00000000000000
	BTC-MOVE-20200724 BTC-MOVE-20200725		0.00000000000000 0.000000000000000
	BTC-MOVE-20200727		0.0000000000000000000000000000000000000
	BTC-MOVE-20200728		0.0000000000000000000000000000000000000
	BTC-MOVE-20200730 BTC-MOVE-20200731		0.00000000000000 0.000000000000000
	BTC-MOVE-20200051		0.0000000000000000000000000000000000000
	BTC-MOVE-20200802		0.0000000000000000000000000000000000000
	BTC-MOVE-20200806		0.0000000000000000000000000000000000000
	BTC-MOVE-20200807 BTC-MOVE-20200811		0.0000000000000 0.00000000000000
	BTC-MOVE-20200812		0.0000000000000000000000000000000000000
	BTC-MOVE-20200813		0.0000000000000000000000000000000000000
	BTC-MOVE-20200814		0.0000000000000000000000000000000000000
	BTC-MOVE-20200815 BTC-MOVE-20200816		0.0000000000000 0.00000000000000
	BTC-MOVE-20200817		0.0000000000000000000000000000000000000
	BTC-MOVE-20200818		0.0000000000000000000000000000000000000
	BTC-MOVE-20200819 BTC-MOVE-20200820		0.00000000000000 0.000000000000000
	BTC-MOVE-20200820 BTC-MOVE-20200821		0.0000000000000000000000000000000000000
	BTC-MOVE-20200822		-0.000000000000000000000000000000000000
	BTC-MOVE-20200823		0.00000000000000
	BTC-MOVE-20200825 BTC-MOVE-20200828		0.00000000000000 0.000000000000000
	BTC-MOVE-20200831		0.0000000000000000000000000000000000000
	BTC-MOVE-20200901		0.0000000000000000000000000000000000000
	BTC-MOVE-20200902 BTC-MOVE-20200903		0.00000000000000 0.000000000000000
	BTC-MOVE-20200904		-0.000000000000000000000000000000000000
	BTC-MOVE-20200905		0.000000000000000
	BTC-MOVE-20200907		0.0000000000000000000000000000000000000
	BTC-MOVE-20200908 BTC-MOVE-20200909		0.00000000000000 0.000000000000000
	BTC-MOVE-20200910		0.0000000000000000000000000000000000000
	BTC-MOVE-20200911		-0.000000000000000
	BTC-MOVE-20200912 BTC-MOVE-20200913		0.00000000000000 0.000000000000000
	BTC-MOVE-20200915		0.0000000000000000000000000000000000000
	BTC-MOVE-20200916		-0.000000000000000
	BTC-MOVE-20200917 BTC-MOVE-20200918		00000000000000000
	BTC-MOVE-20200918 BTC-MOVE-20200919		0.00000000000000 0.000000000000000
	BTC-MOVE-20200921		0.0000000000000000000000000000000000000
	BTC-MOVE-20200922		-0.0000000000000000
	BTC-MOVE-20200923 BTC-MOVE-20200924		0.00000000000000 0.000000000000000
	BTC-MOVE-20200925		0.0000000000000000000000000000000000000
	BTC-MOVE-20200927		0.0000000000000000000000000000000000000
	BTC-MOVE-20200928 BTC-MOVE-20200929		-0.000000000000000 0.0000000000000000
	BTC-MOVE-20200929 BTC-MOVE-20201001		0.0000000000000000000000000000000000000
	BTC-MOVE-20201002		0.0000000000000000000000000000000000000
	BTC-MOVE-20201003		0.0000000000000000000000000000000000000
	BTC-MOVE-20201006 BTC-MOVE-20201009		0.00000000000000 0.000000000000000
	BTC-MOVE-20201012		0.0000000000000000000000000000000000000
	BTC-MOVE-20201013		-0.000000000000000
	BTC-MOVE-20201014 BTC-MOVE-20201015		0.0000000000000000000000000000000000000
	BTC-MOVE-20201015 BTC-MOVE-20201016		0.000000000000000 0.0000000000000000
	BTC-MOVE-20201018		0.0000000000000000000000000000000000000
	BTC-MOVE-20201019		0.0000000000000000000000000000000000000
	BTC-MOVE-20201020 BTC-MOVE-20201021		0.00000000000000 0.000000000000000
	BTC-MOVE-20201022		-0.000000000000000000000000000000000000
	BTC-MOVE-20201023		-0.000000000000000
	BTC-MOVE-20201024 BTC-MOVE-20201025		0.00000000000000 0.000000000000000
	BTC-MOVE-20201025 BTC-MOVE-20201026		0.0000000000000000000000000000000000000
	BTC-MOVE-20201027		0.0000000000000000000000000000000000000
	BTC-MOVE-20201028		0.0000000000000000000000000000000000000
	BTC-MOVE-20201029 BTC-MOVE-20201030		0.00000000000000 0.000000000000000
	BTC-MOVE-20201030		0.0000000000000000000000000000000000000
	BTC-MOVE-20201101		0.0000000000000000000000000000000000000
	BTC-MOVE-20201102 BTC-MOVE-20201103		0.000000000000000000000000000000000000
	BTC-MOVE-20201103 BTC-MOVE-20201104		-0.00000000000000000000000000000000000
	BTC-MOVE-20201105		0.00000000000014
	BTC-MOVE-20201106		0.000000000000000
	BTC-MOVE-20201107 BTC-MOVE-20201108		0.00000000000000 0.000000000000000
	BTC-MOVE-20201108		0.0000000000000000000000000000000000000
	BTC-MOVE-20201110		-0.000000000000000
	BTC-MOVE-20201111 BTC-MOVE-20201112		-0.000000000000000 0.0000000000000000
	BTC-MOVE-20201112 BTC-MOVE-20201113		0.0000000000000000000000000000000000000
	BTC-MOVE-20201114		0.0000000000000000000000000000000000000
	BTC-MOVE-20201115		-0.000000000000000
	BTC-MOVE-20201116 BTC-MOVE-20201117		0.00000000000000 0.000000000000000
	BTC-MOVE-20201118		0.0000000000000000000000000000000000000
	BTC-MOVE-20201119		0.0000000000000000000000000000000000000
	BTC-MOVE-20201120		0.0000000000000000000000000000000000000

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			Asserted Claims		Modified	l Claim_
Claim Number Name	ne	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			OVE-20201121			0.000000000000000
			OVE-20201122 OVE-20201123			0.0000000000000 0.00000000000000
			OVE-20201124			0.000000000000000
			OVE-20201125			0.00000000000000
			OVE-20201126 OVE-20201127			-0.00000000000000 0.000000000000000
			OVE-20201128			-0.000000000000003
			OVE-20201129			0.00000000000000
			OVE-20201130 OVE-20201201			-0.00000000000000 -0.000000000000000
			OVE-20201201			0.000000000000000
			OVE-20201203			0.000000000000004
			OVE-20201205 OVE-20201206			0.0000000000000 0.00000000000000
			OVE-20201206 OVE-20201207			0.000000000000000
			OVE-20201208			0.000000000000007
			OVE-20201209			0.00000000000000
			OVE-20201210 OVE-20201211			0.0000000000000 0.00000000000000
			OVE-20201212			0.00000000000000
			OVE-20201213			0.000000000000000
			OVE-20201214			0.00000000000000
			OVE-20201215 OVE-20201216			0.0000000000000 0.00000000000000
			OVE-20201217			0.000000000000001
			OVE-20201218			0.00000000000000
			OVE-20201219 OVE-20201220			0.00000000000000 0.000000000000000
			OVE-20201220 OVE-20201221			0.0000000000000000000000000000000000000
		BTC-MC	OVE-20201222			-0.0000000000000001
			OVE-20201223			-0.000000000000000000000000000000000000
			OVE-20201224 OVE-20201225			0.00000000000000 0.000000000000000
		BTC-MC	OVE-20201227			0.000000000000000
			OVE-20201228			0.00000000000000
			OVE-20201229 OVE-20201230			0.0000000000000 0.00000000000000
			OVE-20201230			0.000000000000000
			OVE-20202020Q1			0.00000000000054
			OVE-2020Q2			-0.000000000000001
			OVE-2020Q3 OVE-2020Q4			-0.0000000000000071 -0.0000000000000069
		BTC-MC	OVE-20210102			0.0000000000000000
			OVE-20210103			0.000000000000003
			OVE-20210104 OVE-20210105			0.0000000000000 0.00000000000000
			OVE-20210106			0.00000000000000
			OVE-20210107			0.00000000000003
			OVE-20210108 OVE-20210110			0.00000000000000
			OVE-20210110 OVE-20210111			0.00000000000000 0.000000000000000
			OVE-20210112			0.000000000000000
			OVE-20210113			0.00000000000000
			OVE-20210116 OVE-20210117			0.0000000000000000000000000000000000000
			OVE-20210118			0.000000000000001
			OVE-20210120			0.000000000000000
			OVE-20210121 OVE-20210122			0.0000000000000 0.00000000000000
			OVE-20210122			0.0000000000000000000000000000000000000
		BTC-MC	OVE-20210124			0.0000000000000000
			OVE-20210125			0.00000000000000
			OVE-20210126 OVE-20210128			-0.000000000000000 -0.0000000000000000
			OVE-20210129			0.00000000000000
			OVE-20210130			0.000000000000001
			OVE-20210131			-0.000000000000000000000000000000000000
			OVE-20210201 OVE-20210202			0.0000000000000 0.000000000000000
		BTC-MC	OVE-20210203			0.000000000000000
			OVE-20210204			0.00000000000000
			OVE-20210205 OVE-20210206			0.00000000000000 0.000000000000000
		BTC-MC	OVE-20210207			0.0000000000000000000000000000000000000
			OVE-20210208			0.00000000000000
			OVE-20210209 OVE-20210210			0.00000000000000 0.00000000000000
			OVE-20210210 OVE-20210211			0.0000000000000000000000000000000000000
		BTC-MC	OVE-20210212			0.000000000000001
			OVE-20210213			-0.000000000000000
			OVE-20210214 OVE-20210215			0.00000000000000 0.00000000000000
			OVE-20210213			-0.000000000000000000000000000000000000
		BTC-MC	OVE-20210217			-0.000000000000003
			OVE-20210218 OVE-20210222			0.00000000000000 0.000000000000000
			OVE-20210222 OVE-20210223			0.0000000000000000000000000000000000000
		BTC-MC	OVE-20210225			0.0000000000000000
			OVE-20210226			0.00000000000000
			OVE-20210227 OVE-20210228			0.00000000000000 0.000000000000000
			OVE-20210228			0.000000000000000
			OVE-20210303			0.00000000000001
			OVE-20210304 OVE-20210305			0.00000000000000 0.000000000000000
			OVE-20210305 OVE-20210306			0.0000000000000000000000000000000000000
		BTC-MC	OVE-20210307			0.000000000000000
			OVE-20210308			-0.000000000000000
			OVE-20210309 OVE-20210310			0.00000000000000 0.000000000000000
		BTC-MC	OVE-20210311			0.000000000000000
		BTC-MC	OVE-20210312			0.000000000000000
		BTC-MC	OVE-20210314			0.000000000000001

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	Asserted	Claims	Modified Claim	
Claim Number Name	Debtor Tickers	Ticker Quantity	Debtor Ticker Qua	antity
	BTC-MOVE-20210315			0.0000000000000000000000000000000000000
	BTC-MOVE-20210316 BTC-MOVE-20210317			0.0000000000000000000000000000000000000
	BTC-MOVE-20210318			0.0000000000000000000000000000000000000
	BTC-MOVE-20210320			0.0000000000000000000000000000000000000
	BTC-MOVE-20210321			0.000000000000000
	BTC-MOVE-20210322 BTC-MOVE-20210323			0.0000000000000000000000000000000000000
	BTC-MOVE-20210324			0.0000000000000000
	BTC-MOVE-20210325			.0000000000000000
	BTC-MOVE-20210326 BTC-MOVE-20210327			0.0000000000000000000000000000000000000
	BTC-MOVE-20210328			0.0000000000000000000000000000000000000
	BTC-MOVE-20210330			0.0000000000000000000000000000000000000
	BTC-MOVE-20210331 BTC-MOVE-20210401			0.0000000000000000000000000000000000000
	BTC-MOVE-20210401 BTC-MOVE-20210402			0.0000000000000000000000000000000000000
	BTC-MOVE-20210403			0.000000000000000000001
	BTC-MOVE-20210404			.000000000000000
	BTC-MOVE-20210405 BTC-MOVE-20210406			0.0000000000000000000000000000000000000
	BTC-MOVE-20210407			0.0000000000000000
	BTC-MOVE-20210408			0.0000000000000000000000000000000000000
	BTC-MOVE-20210409 BTC-MOVE-20210410			0.0000000000000000000000000000000000000
	BTC-MOVE-20210411			.0000000000000000
	BTC-MOVE-20210412			0.0000000000000000000000000000000000000
	BTC-MOVE-20210413 BTC-MOVE-20210414			0.0000000000000000
	BTC-MOVE-20210414 BTC-MOVE-20210415			0.0000000000000000000000000000000000000
	BTC-MOVE-20210416		C	0.0000000000000000000000000000000000000
	BTC-MOVE-20210419			.000000000000000
	BTC-MOVE-20210420 BTC-MOVE-20210421			0.0000000000000000000000000000000000000
	BTC-MOVE-20210422			.00000000000000000000000000000000000000
	BTC-MOVE-20210423			0.0000000000000000000000000000000000000
	BTC-MOVE-20210424 BTC-MOVE-20210425			0.0000000000000000000000000000000000000
	BTC-MOVE-20210425			0.0000000000000000000000000000000000000
	BTC-MOVE-20210427		C	0.0000000000000000000000000000000000000
	BTC-MOVE-20210428			0.0000000000000000000000000000000000000
	BTC-MOVE-20210429 BTC-MOVE-20210430			0.0000000000000000000000000000000000000
	BTC-MOVE-20210502			0.0000000000000000000000000000000000000
	BTC-MOVE-20210503			0.0000000000000000000000000000000000000
	BTC-MOVE-20210504 BTC-MOVE-20210505			0.0000000000000000000000000000000000000
	BTC-MOVE-20210505			0.0000000000000000000000000000000000000
	BTC-MOVE-20210507		C	0.0000000000000000000000000000000000000
	BTC-MOVE-20210508			0.0000000000000000
	BTC-MOVE-20210509 BTC-MOVE-20210510			0.0000000000000000000000000000000000000
	BTC-MOVE-20210511			0.0000000000000000000000000000000000000
	BTC-MOVE-20210513			.000000000000000
	BTC-MOVE-20210514 BTC-MOVE-20210515			0.0000000000000000000000000000000000000
	BTC-MOVE-20210515			0.0000000000000000000000000000000000000
	BTC-MOVE-20210517			0.0000000000000000000000000000000000000
	BTC-MOVE-20210518			0.0000000000000000
	BTC-MOVE-20210519 BTC-MOVE-20210520			0.0000000000000000000000000000000000000
	BTC-MOVE-20210521			0.0000000000000000000000000000000000000
	BTC-MOVE-20210522			0.0000000000000000000000000000000000000
	BTC-MOVE-20210523 BTC-MOVE-20210524			0.0000000000000000000000000000000000000
	BTC-MOVE-20210525			0.0000000000000000000000000000000000000
	BTC-MOVE-20210526		C	0.0000000000000000
	BTC-MOVE-20210527			000000000000000000000000000000000000000
	BTC-MOVE-20210528 BTC-MOVE-20210529			0.0000000000000000000000000000000000000
	BTC-MOVE-20210530			0.0000000000000000000000000000000000000
	BTC-MOVE-20210531			0.0000000000000000000000000000000000000
	BTC-MOVE-20210601 BTC-MOVE-20210602			0.0000000000000000000000000000000000000
	BTC-MOVE-20210602 BTC-MOVE-20210603			.00000000000000000000000000000000000000
	BTC-MOVE-20210604		C	0.0000000000000000000000000000000000000
	BTC-MOVE-20210605 BTC-MOVE-20210606			0.0000000000000000000000000000000000000
	BTC-MOVE-20210606 BTC-MOVE-20210607			0.0000000000000000000000000000000000000
	BTC-MOVE-20210608			0.0000000000000000000000000000000000000
	BTC-MOVE-20210609			0.0000000000000000
	BTC-MOVE-20210610 BTC-MOVE-20210614			0.0000000000000000000000000000000000000
	BTC-MOVE-20210614 BTC-MOVE-20210615			.00000000000000000000000000000000000000
	BTC-MOVE-20210616		-0	0.000000000000000
	BTC-MOVE-20210617			0.0000000000000000000000000000000000000
	BTC-MOVE-20210618 BTC-MOVE-20210619			0.0000000000000000000000000000000000000
	BTC-MOVE-20210620		C	0.000000000000000000001
	BTC-MOVE-20210621			.000000000000000
	BTC-MOVE-20210622 BTC-MOVE-20210623			0.0000000000000000000000000000000000000
	BTC-MOVE-20210623 BTC-MOVE-20210624			.0000000000000000
	BTC-MOVE-20210625		-0	0.0000000000000000000000000000000000000
	BTC-MOVE-20210626			0.0000000000000000000000000000000000000
	BTC-MOVE-20210627 BTC-MOVE-20210628			0.0000000000000000000000000000000000000
	BTC-MOVE-20210630			0.0000000000000000000000000000000000000
	BTC-MOVE-20210701			0.0000000000000000
	BTC-MOVE-20210703 BTC-MOVE-20210704			0.0000000000000000000000000000000000000
	BTC-MOVE-20210704 BTC-MOVE-20210706			.00000000000000000000000000000000000000
	BTC-MOVE-20210707		C	0.0000000000000000000000000000000000000
	BTC-MOVE-20210708		C	0.0000000000000000000000000000000000000

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			Asserted Claims		Modifie	ed Claim_
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20210709 BTC-MOVE-20210710			0.0000000000000 0.000000000000000
			BTC-MOVE-20210711			-0.000000000000001
			BTC-MOVE-20210712 BTC-MOVE-20210713			0.0000000000000 0.000000000000000
			BTC-MOVE-20210714			0.00000000000000
			BTC-MOVE-20210715			0.00000000000000
			BTC-MOVE-20210716 BTC-MOVE-20210717			0.00000000000000 0.000000000000000
			BTC-MOVE-20210719			0.000000000000000
			BTC-MOVE-20210720 BTC-MOVE-20210721			-0.000000000000000 0.0000000000000000
			BTC-MOVE-20210722			0.000000000000000
			BTC-MOVE-20210723			0.0000000000000
			BTC-MOVE-20210724 BTC-MOVE-20210725			0.0000000000000 0.000000000000000
			BTC-MOVE-20210726			0.0000000000000000
			BTC-MOVE-20210727 BTC-MOVE-20210728			0.0000000000000 0.000000000000000
			BTC-MOVE-20210729			0.000000000000000
			BTC-MOVE-20210730 BTC-MOVE-20210731			0.0000000000000000000000000000000001
			BTC-MOVE-20210731 BTC-MOVE-20210802			-0.000000000000000000000000000000000000
			BTC-MOVE-20210803			0.00000000000000
			BTC-MOVE-20210804 BTC-MOVE-20210805			0.00000000000000 -0.0000000000000003
			BTC-MOVE-20210806			0.000000000000000
			BTC-MOVE-20210807 BTC-MOVE-20210808			0.0000000000000 0.000000000000000
			BTC-MOVE-20210808			0.000000000000000
			BTC-MOVE-20210810			0.00000000000000
			BTC-MOVE-20210811 BTC-MOVE-20210812			0.0000000000000 0.000000000000000
			BTC-MOVE-20210813			0.000000000000000
			BTC-MOVE-20210814 BTC-MOVE-20210815			0.0000000000000 0.000000000000000
			BTC-MOVE-20210816			0.00000000000000
			BTC-MOVE-20210817			0.00000000000000
			BTC-MOVE-20210818 BTC-MOVE-20210819			0.0000000000000 0.000000000000000
			BTC-MOVE-20210820			0.000000000000000
			BTC-MOVE-20210821 BTC-MOVE-20210822			0.0000000000000 0.000000000000000
			BTC-MOVE-20210823			0.000000000000000
			BTC-MOVE-20210824 BTC-MOVE-20210825			0.0000000000000 0.000000000000000
			BTC-MOVE-20210825 BTC-MOVE-20210826			0.000000000000000
			BTC-MOVE-20210827			0.000000000000000
			BTC-MOVE-20210828 BTC-MOVE-20210829			0.0000000000000 0.000000000000000
			BTC-MOVE-20210830			0.000000000000000
			BTC-MOVE-20210831 BTC-MOVE-20210901			0.0000000000000 0.000000000000000
			BTC-MOVE-20210901			0.000000000000000
			BTC-MOVE-20210903			0.00000000000000
			BTC-MOVE-20210904 BTC-MOVE-20210905			0.00000000000000 0.0000000000000001
			BTC-MOVE-20210906			0.000000000000000
			BTC-MOVE-20210907 BTC-MOVE-20210908			0.0000000000000 0.000000000000000
			BTC-MOVE-20210909			0.000000000000000
			BTC-MOVE-20210910			0.00000000000000
			BTC-MOVE-20210911 BTC-MOVE-20210913			0.0000000000000 0.000000000000000
			BTC-MOVE-20210914			0.000000000000000
			BTC-MOVE-20210915 BTC-MOVE-20210916			0.0000000000000 0.000000000000000
			BTC-MOVE-20210917			0.000000000000000
			BTC-MOVE-20210918 BTC-MOVE-20210920			0.00000000000000
			BTC-MOVE-20210920 BTC-MOVE-20210921			0.0000000000000 0.000000000000000
			BTC-MOVE-20210922			0.00000000000000
			BTC-MOVE-20210923 BTC-MOVE-20210924			0.0000000000000 0.000000000000000
			BTC-MOVE-20210925			0.000000000000000
			BTC-MOVE-20210926 BTC-MOVE-20210927			0.0000000000000 0.000000000000000
			BTC-MOVE-20210927 BTC-MOVE-20210930			-0.000000000000000000000000000000000000
			BTC-MOVE-20211001			0.00000000000000
			BTC-MOVE-20211002 BTC-MOVE-20211004			0.000000000000000000000000000000000000
			BTC-MOVE-20211005			-0.000000000000001
			BTC-MOVE-20211006 BTC-MOVE-20211007			0.0000000000000 0.000000000000000
			BTC-MOVE-20211007 BTC-MOVE-20211008			0.000000000000000
			BTC-MOVE-20211010			0.000000000000000
			BTC-MOVE-20211011 BTC-MOVE-20211012			0.0000000000000 0.000000000000000
			BTC-MOVE-20211013			0.000000000000000
			BTC-MOVE-20211014 BTC-MOVE-20211015			0.0000000000000 0.000000000000000
			BTC-MOVE-20211015 BTC-MOVE-20211016			0.0000000000000000000000000000000000000
			BTC-MOVE-20211017			0.000000000000001
			BTC-MOVE-20211018 BTC-MOVE-20211019			0.000000000000000000000000000000000000
			BTC-MOVE-20211020			0.000000000000000
			BTC-MOVE-20211021 BTC-MOVE-20211022			0.0000000000000 0.000000000000000
			BTC-MOVE-20211022 BTC-MOVE-20211024			0.0000000000000000000000000000000000000
			BTC-MOVE-20211025			0.000000000000000
			BTC-MOVE-20211026 BTC-MOVE-20211027			0.0000000000000 0.000000000000000
			BTC-MOVE-20211028			0.000000000000000
			BTC-MOVE-20211029			0.000000000000000

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The color	Asserte	d Claims	Modified Claim
## # # # # # # # # # # # # # # # # # #	Debtor Ticker	s Ticker Quantity	Debtor Ticker Quantity
## 1- MATERIAL STATES	 BTC-MOVE-20211030	,	0.0000000000000000000000000000000000000
## CAMPACT SATISTICS ## CAMPAC			
BEADE 2011			
Bit Asia			
## MANON 2011/12 ## MAN			
## 15 NOT 201100 ## 15 NOT 201110 ## 15			
## CAPPA 2012-129 ## CAPPA 201			
## CONTROL CONTROL ## CON			
### CANON STATES   19   19   19   19   19   19   19   1			
## CANONIS ADMINISTRATION OF THE PARTY OF TH			
### CONCOMMENT			
## CANON			
# 10 AUTHOR ADDITIONS			
### CANON TO THE			
## CASPS 2011213 ## CAS			
\$10 MONE 2012121 \$10 MONE 201212 \$10 MONE 201			
THE ADMIT POST 12   12   12   12   12   12   12   12			0.0000000000000000000000000000000000000
## 15 MOVE 2011213 ## 15 MOVE 20			
The Author of Californ			
## 15 ACM 25 SELECTION	BTC-MOVE-20211126		-0.00000000000000
RE-MONT CALLED			
INCLOSED 2011-1201 INCLOSED 2011			
BEMONT-STELLINE	BTC-MOVE-20211202		0.0000000000000000000000000000000000000
## NOT-5011250 ## NOT			
REMONE SCRIPTION   CONTRICTION   CONTRICTI			
## CAMPS 2011287 ## CAMPS 2011288 ## CAMPS 2011288 ## CAMPS 2011289 ## CAM			
## CAMPS 2011212 ## CAMPS 201121 ## CAMPS 2011	BTC-MOVE-20211207		0.0000000000000000000000000000000000000
## CAMPY - 2011-121 ## CAM			
## CAMPUR - 2021.1212 ## CAMPUR - 2021.1213			
BT.MONY-2011214  01-MONY-2011215  01-MONY-201121  01-MONY-201	BTC-MOVE-20211211		0.0000000000000000000000000000000000000
## MANUFE 2011131 ## MANUFE 20111313 ## MANUFE 2011131 #			
## CAMOVE - 2021-1215			
FILE MOVE 20031217   0.0000000000000000000000000000000000			
BIT-MOVE-2012128   0.0000000000000000000000000000000000			
IF MOVE_2012259   0.0000000000000000000000000000000000			
BIT-MOVE-2011212   0.01000000000000000000000000000000000			
### CMOVE 2021272 ### CMOVE 20			
## CHANGE 2011223 ## CHANGE 20			
### One			
## Oncommon Common Comm			0.0000000000000000000000000000000000000
### CHANGE STATULES**			
8TC-MOVE-20121230 8TC-MOVE-20121331 8TC-MOVE-2012131 8TC-MO			
BIT MOVE - 2021231 BIT MOVE - 2021241 BIT MOVE - 20			
81C-MOVE-2021031 81C-MOVE-2021031 81C-MOVE-2021033 81C-MOVE-2021033 81C-MOVE-2021033 81C-MOVE-2021031 81C-MOVE-2022031 81C-MO			
##CMAMPC-2021G2 ##CMAMPC-2021G2 ##CMAMPC-2021G3 ##CMAMPC-2021G3 ##CMAMPC-2021G4 ##CMAMPC-2021G4 ##CMAMPC-2021G4 ##CMAMPC-2021G4 ##CMAMPC-2021G4 ##CMAMPC-2021G4 ##CMAMPC-2022G3 ##CMAMPC-2022G			
### CMOVE 2021G1 ### CMOVE 2021G2 ### CMOVE 2022G2 ### CM	BTC-MOVE-2021Q1		-0.00000000000000
### REMOVE-20201 ### REMOVE-20203 #### REMOVE-2			
### CMOVE-202201 ### CMOVE-202201 ### CMOVE-202201 ### CMOVE-202201 ### CMOVE-202301 ### CMOVE-202302 ### CMOVE-202302 ### CMOVE-202302 ### CMOVE-202302 ### CMOVE-WC-0107 ### CMOVE-WC-0107 ### CMOVE-WC-0107 ### CMOVE-WC-0107 ### CMOVE-WC-0107 ### CMOVE-WC-0114 ### CMOVE-WC-0125 ###			
BTC.MOVE-2022034	BTC-MOVE-2022Q1		0.0000000000000000000000000000000000000
#TC-MOVE-2023日			
### RT-MOVE-202312			
BT-MOVE-Ws.0117   0.00000000000001   BT-MOVE-Ws.0121   0.00000000000001   BT-MOVE-Ws.0121   0.0000000000000000000000000000000000			
BTC-MOVE-WK-0121   0.0000000000000000000000000000000000			
BTC-MOVE-Wic-012B       -0.0000000000003         BTC-MOVE-Wic-02DB       -0.00000000000000000000000000000000000			
BTC. MOVE-WK-0218       0.00000000000001         BTC. MOVE-WK-02214       0.00000000000000         BTC. MOVE-WK-0218       0.00000000000000         BTC. MOVE-WK-02218       0.0000000000000         BTC. MOVE-WK-02304       0.0000000000000         BTC. MOVE-WK-03118       0.0000000000000         BTC. MOVE-WK-03128       0.0000000000000         BTC. MOVE-WK-0318       0.00000000000000         BTC. MOVE-WK-0319       0.00000000000000000000000000000000000			-0.00000000000000
BTC-MOVE-WK-0218	BTC-MOVE-WK-0128		0.0000000000000000000000000000000000000
BTC-MOVE-WK-0218			
BTC-MOVE-WK-0325 BTC-MOVE-WK-0311 BTC-MOVE-WK-0311 BTC-MOVE-WK-0318 BTC-MOVE-WK-0325 BTC-MOVE-WK-0325 BTC-MOVE-WK-0325 BTC-MOVE-WK-0325 BTC-MOVE-WK-0401 BTC-MOVE-WK-0501 BTC-MOVE-WK-0513 BTC-MOVE-WK-0514 BTC-MOVE-WK-0514 BTC-MOVE-WK-0515 BTC-MOVE-WK-0515 BTC-MOVE-WK-0515 BTC-MOVE-WK-0515 BTC-MOVE-WK-0515 BTC-MOVE-WK-0515 BTC-M			
BTC-MOVE-WK-0311   -0.0000000000000000000000000000000000	BTC-MOVE-WK-0225		-0.00000000000000
BTC-MOVE-WK-0318 BTC-MOVE-WK-0325 BTC-MOVE-WK-0401 BTC-MOVE-WK-0408 BTC-MOVE-WK-0408 BTC-MOVE-WK-0425 BTC-MOVE-WK-0429 BTC-MOVE-WK-0429 BTC-MOVE-WK-0513 BTC-MOVE-WK-0513 BTC-MOVE-WK-0513 BTC-MOVE-WK-0513 BTC-MOVE-WK-0527 BTC-MOVE-WK-0630 BTC-MOVE-WK-0630 BTC-MOVE-WK-0630 BTC-MOVE-WK-0637 BTC-MOVE-WK-0798 BTC-MOVE-WK-0798 BTC-MOVE-WK-0798 BTC-MOVE-WK-0799 BTC-MOVE-WK-0799 BTC-MOVE-WK-0799 BTC-MOVE-WK-0799 BTC-MOVE-WK-0812 BTC-MOVE-WK-0812 BTC-MOVE-WK-0819 BTC-MOVE-WK-0826			
BTC-MOVE-WK-0405 BTC-MOVE-WK-0408 BTC-MOVE-WK-0415 BTC-MOVE-WK-0415 BTC-MOVE-WK-0422 BTC-MOVE-WK-0422 BTC-MOVE-WK-0429 BTC-MOVE-WK-0506 BTC-MOVE-WK-0513 BTC-MOVE-WK-0513 BTC-MOVE-WK-0507 BTC-MOVE-WK-0513 BTC-MOVE-WK-0517 BTC-MOVE-WK-0517 BTC-MOVE-WK-0517 BTC-MOVE-WK-0517 BTC-MOVE-WK-0517 BTC-MOVE-WK-0517 BTC-MOVE-WK-0517 BTC-MOVE-WK-0517 BTC-MOVE-WK-0518 BTC-MOVE-WK-0518 BTC-MOVE-WK-0518 BTC-MOVE-WK-0518 BTC-MOVE-WK-0519 BTC-MOVE-WK-0708 BTC-MOVE-WK-0708 BTC-MOVE-WK-0715 BTC-MOVE-WK-0729 BTC-MO			
BTC-MOVE-WK-0418       -0.00000000000000         BTC-MOVE-WK-0421       0.0000000000000         BTC-MOVE-WK-0422       0.00000000000001         BTC-MOVE-WK-0533       -0.0000000000000         BTC-MOVE-WK-0533       -0.0000000000000         BTC-MOVE-WK-0520       0.00000000000000         BTC-MOVE-WK-0633       -0.00000000000000         BTC-MOVE-WK-0603       0.00000000000000         BTC-MOVE-WK-0604       -0.00000000000000         BTC-MOVE-WK-0617       0.00000000000000         BTC-MOVE-WK-0624       -0.0000000000000         BTC-MOVE-WK-0705       -0.0000000000000         BTC-MOVE-WK-0715       -0.0000000000000         BTC-MOVE-WK-0729       -0.0000000000000         BTC-MOVE-WK-0805       -0.0000000000000         BTC-MOVE-WK-0805       -0.0000000000000         BTC-MOVE-WK-0819       -0.00000000000000         BTC-MOVE-WK-0826       -0.0000000000000			
BTC-MOVE-WK-0425   0.0000000000000000000000000000000000			
BTC-MOVE-WK-0429			
BTC-MOVE-WK-0429			
BTC-MOVE-WK-0513	BTC-MOVE-WK-0429		-0.00000000000000
BTC-MOVE-WK-0520       0.00000000000035         BTC-MOVE-WK-0527       0.00000000000001         BTC-MOVE-WK-0603       0.0000000000001         BTC-MOVE-WK-0610       0.0000000000001         BTC-MOVE-WK-0617       0.0000000000000         BTC-MOVE-WK-0624       0.0000000000000         BTC-MOVE-WK-0701       0.000000000000         BTC-MOVE-WK-0708       0.000000000000         BTC-MOVE-WK-0715       0.0000000000000         BTC-MOVE-WK-0729       0.0000000000000         BTC-MOVE-WK-0805       0.0000000000000         BTC-MOVE-WK-0819       0.00000000000000         BTC-MOVE-WK-0826       0.00000000000000			
BTC-MOVE-WK-0527       0.00000000000001         BTC-MOVE-WK-0610       -0.0000000000001         BTC-MOVE-WK-0611       0.0000000000000         BTC-MOVE-WK-0624       0.0000000000000         BTC-MOVE-WK-0701       -0.0000000000000         BTC-MOVE-WK-0715       0.0000000000000         BTC-MOVE-WK-0715       0.00000000000000         BTC-MOVE-WK-0729       -0.0000000000000         BTC-MOVE-WK-0729       -0.0000000000000         BTC-MOVE-WK-0805       0.0000000000000         BTC-MOVE-WK-0819       -0.00000000000000         BTC-MOVE-WK-0826       -0.00000000000000			
BTC-MOVE-WK-0617	BTC-MOVE-WK-0527		0.0000000000000000000000000000000000000
BTC-MOVE-WK-0617       0.00000000000035         BTC-MOVE-WK-0624       -0.00000000000000000000000000000000000			
BTC-MOVE-WK-0624       -0.00000000000000         BTC-MOVE-WK-0701       -0.00000000000000         BTC-MOVE-WK-0708       0.0000000000000         BTC-MOVE-WK-0715       -0.0000000000000         BTC-MOVE-WK-0729       -0.0000000000000         BTC-MOVE-WK-0799       -0.0000000000000         BTC-MOVE-WK-0815       0.0000000000000         BTC-MOVE-WK-0812       -0.0000000000000         BTC-MOVE-WK-0819       -0.0000000000000         BTC-MOVE-WK-0826       -0.0000000000000			
BTC-MOVE-WK-0701       -0.00000000000003         BTC-MOVE-WK-0708       0.0000000000000         BTC-MOVE-WK-0715       -0.0000000000000         BTC-MOVE-WK-0722       -0.0000000000000         BTC-MOVE-WK-0729       -0.000000000000         BTC-MOVE-WK-0805       0.0000000000000         BTC-MOVE-WK-0812       -0.0000000000000         BTC-MOVE-WK-0819       -0.0000000000000         BTC-MOVE-WK-0826       -0.0000000000000			
BTC-MOVE-WK-0715 -0.00000000000010 BTC-MOVE-WK-0722 -0.0000000000000000000000000000000000	BTC-MOVE-WK-0701		-0.0000000000000
BTC-MOVE-WK-0722 -0.00000000000001 BTC-MOVE-WK-0729 -0.00000000000000000000000000000000000			
BTC-MOVE-WK-0729       -0.0000000000001         BTC-MOVE-WK-0805       0.0000000000000         BTC-MOVE-WK-0812       -0.000000000000         BTC-MOVE-WK-0819       -0.0000000000001         BTC-MOVE-WK-0826       -0.00000000000000			
BTC-MOVE-WK-0812       -0.0000000000000         BTC-MOVE-WK-0819       -0.000000000000         BTC-MOVE-WK-0826       -0.0000000000000	BTC-MOVE-WK-0729		-0.0000000000000
BTC-MOVE-WK-0819 -0.00000000000000000000000000000000000			
BTC-MOVE-WK-0826 -0.00000000000000000000000000000000000			
BTC-MOVE-WK-0902 0.000000000000000	BTC-MOVE-WK-0826		-0.0000000000000
	BTC-MOVE-WK-0902		0.0000000000000

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		Asserted C	aim <u>s</u>	Modifie	ed Claim
Claim					
Number	Name	Debtor Tickers  BTC-MOVE-WK-0909	Ticker Quantity	Debtor	Ticker Quantity -0.0000000000000001
		BTC-MOVE-WK-0916			0.000000000000001
		BTC-MOVE-WK-0923 BTC-MOVE-WK-0930			0.00000000000000 0.000000000000000
		BTC-MOVE-WK-1007			0.000000000000000
		BTC-MOVE-WK-1014 BTC-MOVE-WK-1021			-0.000000000000000 0.0000000000000000
		BTC-MOVE-WK-1028			0.00000000000000
		BTC-MOVE-WK-1104			0.0000000000012
		BTC-MOVE-WK-1111 BTC-MOVE-WK-1118			35.446100000000000 14.920100000000000
		BTC-MOVE-WK-20191129			0.0000000000000000000000000000000000000
		BTC-MOVE-WK-20191206 BTC-MOVE-WK-20191213			-0.000000000000000 0.000000000000000
		BTC-MOVE-WK-20191220			0.00000000000000
		BTC-MOVE-WK-20191227			0.00000000000010
		BTC-MOVE-WK-20200103 BTC-MOVE-WK-20200110			0.00000000000014 0.000000000000010
		BTC-MOVE-WK-20200117			-0.000000000000028
		BTC-MOVE-WK-20200124 BTC-MOVE-WK-20200131			0.00000000000014 0.000000000000008
		BTC-MOVE-WK-20200207			0.000000000000000
		BTC-MOVE-WK-20200214			0.0000000000010
		BTC-MOVE-WK-20200221 BTC-MOVE-WK-20200228			0.00000000000000 0.000000000000000
		BTC-MOVE-WK-20200306			0.0000000000000004
		BTC-MOVE-WK-20200424 BTC-MOVE-WK-20200501			0.0000000000000 0.000000000000000
		BTC-MOVE-WK-20200508			0.00000000000017
		BTC-MOVE-WK-20200515			-0.00000000000007
		BTC-MOVE-WK-20200522 BTC-MOVE-WK-20200529			-0.00000000000000000000000000000000000
		BTC-MOVE-WK-20200605			0.00000000000024
		BTC-MOVE-WK-20200612 BTC-MOVE-WK-20200619			0.00000000000000 0.00000000000000
		BTC-MOVE-WK-20200619 BTC-MOVE-WK-20200626			0.00000000000000
		BTC-MOVE-WK-20200703			-0.000000000000021
		BTC-MOVE-WK-20200710 BTC-MOVE-WK-20200717			0.000000000000015 -0.000000000000017
		BTC-MOVE-WK-20200724			0.00000000000035
		BTC-MOVE-WK-20200731			0.00000000000000
		BTC-MOVE-WK-20200807 BTC-MOVE-WK-20200814			0.000000000000047 0.0000000000000021
		BTC-MOVE-WK-20200821			0.000000000000021
		BTC-MOVE-WK-20200828 BTC-MOVE-WK-20200904			-0.00000000000000000000000000000000000
		BTC-MOVE-WK-20200911			0.000000000000000
		BTC-MOVE-WK-20200918			0.0000000000012
		BTC-MOVE-WK-20200925 BTC-MOVE-WK-20201002			0.00000000000000 0.0000000000000079
		BTC-MOVE-WK-20201009			-0.00000000000037
		BTC-MOVE-WK-20201016 BTC-MOVE-WK-20201023			0.000000000000046 -0.000000000000001
		BTC-MOVE-WK-20201030			0.000000000000053
		BTC-MOVE-WK-20201106 BTC-MOVE-WK-20201113			0.0000000000014
		BTC-MOVE-WK-20201113 BTC-MOVE-WK-20201120			-0.00000000000000000000000000000000000
		BTC-MOVE-WK-20201127			0.00000000000014
		BTC-MOVE-WK-20201204 BTC-MOVE-WK-20201211			0.000000000000063 0.00000000000017
		BTC-MOVE-WK-20201218			-0.00000000000024
		BTC-MOVE-WK-20201225 BTC-MOVE-WK-20210101			-0.000000000000016 0.0000000000000000
		BTC-MOVE-WK-20210101 BTC-MOVE-WK-20210108			0.000000000000000
		BTC-MOVE-WK-20210115			-0.00000000000024
		BTC-MOVE-WK-20210122 BTC-MOVE-WK-20210129			-0.000000000000000 0.000000000000000
		BTC-MOVE-WK-20210129 BTC-MOVE-WK-20210205			-0.000000000000000000000000000000000000
		BTC-MOVE-WK-20210212			0.00000000000000
		BTC-MOVE-WK-20210219 BTC-MOVE-WK-20210226			-0.00000000000000000000000000000000000
		BTC-MOVE-WK-20210305			-0.000000000000021
		BTC-MOVE-WK-20210312 BTC-MOVE-WK-20210319			0.000000000000000000000000000000000000
		BTC-MOVE-WK-20210319 BTC-MOVE-WK-20210326			0.0000000000000000000000000000000000000
		BTC-MOVE-WK-20210402			0.000000000000000
		BTC-MOVE-WK-20210409 BTC-MOVE-WK-20210416			-0.000000000000017 0.00000000000014
		BTC-MOVE-WK-20210423			-0.00000000000013
		BTC-MOVE-WK-20210430 BTC-MOVE-WK-20210507			0.000000000000007 -0.000000000000015
		BTC-MOVE-WK-20210507 BTC-MOVE-WK-20210514			0.0000000000000000000000000000000000000
		BTC-MOVE-WK-20210521			0.0000000000000000000000000000000000000
		BTC-MOVE-WK-20210528 BTC-MOVE-WK-20210604			-0.0000000000000004 -0.0000000000000028
		BTC-MOVE-WK-20210004			0.0000000000000000000000000000000000000
		BTC-MOVE-WK-20210618			0.000000000000019
		BTC-MOVE-WK-20210625 BTC-MOVE-WK-20210702			-0.000000000000028 -0.000000000000007
		BTC-MOVE-WK-20210709			0.000000000000001
		BTC-MOVE-WK-20210716 BTC-MOVE-WK-20210723			-0.000000000000015 0.00000000000016
		BTC-MOVE-WK-20210723 BTC-MOVE-WK-20210730			0.00000000000018
		BTC-MOVE-WK-20210806			-0.00000000000017
		BTC-MOVE-WK-20210813 BTC-MOVE-WK-20210820			-0.000000000000016 0.00000000000014
		BTC-MOVE-WK-20210827			-0.000000000000010
		BTC-MOVE-WK-20210903 BTC-MOVE-WK-20210910			0.0000000000000000000000000000000000000
		BTC-MOVE-WK-20210910 BTC-MOVE-WK-20210917			-0.000000000000000 0.0000000000000001
		BTC-MOVE-WK-20210924			-0.000000000000021
		BTC-MOVE-WK-20211001 BTC-MOVE-WK-20211008			-0.000000000000017 0.0000000000000023
		BTC-MOVE-WK-20211015			-0.000000000000015

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			Asserted Claims		Modified C	<u>laim</u>
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Humber	Name	Desitor	BTC-MOVE-WK-20211022	nexel quantity	Desicol	-0.000000000000014
			BTC-MOVE-WK-20211029			-0.000000000000008
			BTC-MOVE-WK-20211105			0.00000000000000
			BTC-MOVE-WK-20211112 BTC-MOVE-WK-20211119			-0.000000000000000 0.000000000000000
			BTC-MOVE-WK-20211126			0.00000000000010
			BTC-MOVE-WK-20211203			-0.000000000000000
			BTC-MOVE-WK-20211210			-0.00000000000000
			BTC-MOVE-WK-20211217 BTC-MOVE-WK-20211224			-0.000000000000000 -0.000000000000000
			BTC-MOVE-WK-20211231			-0.000000000000000000000000000000000000
			BTC-PERP			0.00000000000035
			BULL	0.000012560000000		0.000012567700000
			C98-PERP CAKE-PERP			0.00000000000000 0.000000000000000
			CEL	433.339798000000000		216.669899013078100
			CELO-PERP			-0.00000000007275
			CEL-PERP			0.0000000000000000
			CHZ CHZ-PERP	65,931.187700000000000		32,965.593850000000000 0.0000000000000000
			CLV	0.002846000000000		0.002846000000000
			COMP			0.00000005000000
			COMP-PERP			0.000000000000000
			COPE CQT	6,056.619950000000000 14,352.988210000000000		3,028.309975000000000 14,352.988210000000000
			CREAM	0.008880520000000		0.008880520000000
			CREAM-PERP			0.00000000000170
			CRO-PERP	40.043.40470000000		0.000000000000000
			CRV CRV-PERP	18,012.161780000000000		18,012.161777780000000 0.0000000000000000
			CVX-PERP			0.000000000000000
			DEFI-PERP			0.000000000000000
			DOGERUU	481,820.459400000000000		240,910.229703598800000
			DOGEBULL DOGEDOOM			0.00000009000000 0.00000010000000
			DOGEMOON			0.000003600000000
			DOGE-PERP			0.000000000000000
			DOOM			0.000002960000000
			DOT-PERP			0.00000006289118 -0.00000000007091
			DRGNMOON			0.004903790000000
			DYDX	997.567839500000000		997.567839500000000
			DYDX-PERP EDEN	3,514.837245000000000		-0.000000000007275 3,514.837245000000000
			EGLD-PERP	3,514.83724300000000		0.00000000000000
			ENS-PERP			0.000000000000909
			EOSMOON			49.006173690000000
			EOS-PERP ETCMOON			0.00000000007275 1.690947300000000
			ETC-PERP			0.000000000000000
			ETH	1,398.124347400000000		699.062173716968300
			ETH-0325 ETH-0624			-0.000000000000213 -0.000000000000042
			ETH-0930			0.00000000000000
			ETH-1230			0.00000000000015
			ETH-20200925 ETH-20201225			0.000000000000028 -0.000000000000014
			ETH-20201225 ETH-20210326			0.0000000000000000000000000000000000000
			ETH-20211231			-0.000000000000022
			ETHBULL			0.00000005000000
			ETHDOOM ETHMOON			0.00001320000000 54.344603640000000
			ETH-PERP			0.0000000000055
			ETHW	7,625.902444000000000		3,812.951221892281400
			EXCHMOON			0.010454440000000
			EXCH-PERP FIDA-PERP			0.00000000000000 0.0000000000000000
			FIL-20201225			0.000000000000000
			FIL-PERP			0.0000000000000909
			FLM-PERP FTM	39,974.498140000000000		0.00000000000000 19,987.249065000764000
			FTM-PERP	33,374.436140000000000		0.000000000000000
			FTT	13,194.594424000000000		6,597.297212129223000
			FTT-PERP			0.00000000000113
			FXS-PERP GALA-PERP			0.00000000000000 0.0000000000000000
			GAL-PERP			0.000000000000000
			GLMR-PERP			0.0000000000000000
			GMT-PERP	A ************************************		0.000000000000000
			GRT GRT-PERP	0.00008000000000		0.000080000000000
			GST-PERP			0.000000000000000
			HBAR-PERP			0.0000000000000000
			HNT	80,130.731690000000000		80,130.731686500000000
			HNT-PERP HTDOOM			0.00000000000000 0.042983600000000
			HTMOON			0.031561470000000
			HXRO	0.001200000000000		0.001200000000000
			ICP-PERP IMX	0.055656000000000		0.00000000000000 0.027828000000000
			INJ-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			IOTA-PERP			0.0000000000000000
			JOE KANA DERR	6.429405000000000		6.429405000000000
			KAVA-PERP KIN-PERP			-0.000000000000397 0.0000000000000000
			KLUNC-PERP			0.000000000000000
			KNC-PERP			0.000000000000000
			KSHIB-PERP			0.000000000000000
			KSM-PERP LDO-PERP			0.000000000000200 0.0000000000000000
			LEND-PERP			0.000000000000000
			LEO-PERP			0.0000000000000000
			LINK			0.00000002404197
			LINKMOON			0.007017540000000

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				Asserted Claims			Modified Claim
Claim Number	Name	Debtor	LINK-PERP	Tickers	Ticker Quantity	Debtor	Ticker Quantity 0.000000000004547
			LOOKS-PERP LRC-PERP				0.0000000000000000000000000000000000000
			LTC				0.00000009724002
			LTC-0325 LTCMOON				0.00000000000124 26.885724660000000
			LTC-PERP				-0.000000000000511
			LUNA2 LUNA2_LOCKE	D	0.551947020000000		0.275973519200000 0.643938211600000
			LUNA2-PERP				0.0000000000000000000000000000000000000
			LUNC LUNC-PERP				0.00000003367271 -0.00000002973109
			MANA-PERP MAPS-PERP				0.0000000000000 0.000000000000000
			MASK-PERP				0.0000000000000000
			MATIC MATICDOOM		19.990400000000000		9.995200006577502 20.151032230000000
			MATICMOON				0.007474690000000
			MATIC-PERP MBS		0.120000000000000		0.00000000000000 0.120000000000000
			MEDIA DEDD		7.351487100000000		7.35148710000000
			MEDIA-PERP MER		42,611.684460000000000		-0.0000000000000078 42,611.684460000000000
			MER-PERP MINA-PERP				0.0000000000000 0.000000000000000
			MKR				0.00000005000000
			MKR-PERP MNGO		477,318.771300000000000		0.000000000000000 477,318.771250000000000
			MNGO-PERP				0.000000000000000
			MOB MOB-PERP		0.563660770000000		0.563660773141577 0.00000000000000000
			MOON MTL-PERP				0.132222270000000 0.00000000000000000
			NEAR-PERP				0.0000000000000000000000000000000000000
			OKBMOON OKB-PERP				0.010658280000000 0.00000000000000000
			OMG-PERP				0.000000000000000
			ONE-PERP OP-PERP				0.0000000000000 0.000000000000000
			PAXG-PERP				0.0000000000000000000000000000000000000
			PEOPLE-PERP PERP		0.329794500000000		0.00000000000000 0.329794500000000
			PERP-PERP POLIS		1,998.204027000000000		0.00000000000000 1,998.204026640000000
			POLIS-PERP		1,558.204027000000000		0.0000000000000000000000000000000000000
			PROM-PERP RAY		8,001.21062000000000		0.000000000000049 4,000.605310000000000
			RAY-PERP				0.0000000000000000000000000000000000000
			REN-PERP RNDR		110,502.968400000000000		0.000000000000000 110,502.968447000000000
			RNDR-PERP RON-PERP				-0.00000000011212 0.0000000000000000
			ROSE-PERP				0.0000000000000000000000000000000000000
			RSR RSR-PERP		400,001.542600000000000		200,000.771292026850000 0.0000000000000000
			RUNE				0.00000000391677
			RUNE-PERP SAND		131,147.252280000000000		0.000000000000000 65,573.626140000000000
			SAND-PERP	nto Assortions, SEE	DIDED		0.0000000000000000000000000000000000000
			SHIB-PERP	pto Assertions: SEE	RIDER		0.0000000000000000
			SHIT-PERP SKL-PERP				0.0000000000000 0.000000000000000
			SLP		5,854.816950000000000		5,854.816950000000000
			SLP-PERP SNX				0.0000000000000 0.000005000000000
			SNX-PERP SOL		33,401.271900000000000		0.000000000000000 16,700.635949554080000
			SOL-20211231		33,401.271300000000000		-0.000000000000213
			SOL-PERP SPELL-PERP				0.00000000054191 0.0000000000000000
			SRM		1,195.421790400000000		597.710895220000000
			SRM_LOCKED SRM-PERP		4,369.819850000000000		4,369.819850020000000 0.0000000000000000
			SRN-PERP		E0.000.1090.4000000000000		0.000000000000000 25,000.099471000000000
			STEP-PERP		50,000.198940000000000		0.00000000298314
			STORJ-PERP STX-PERP				0.0000000000000 0.000000000000000
			SUSHI		0.561740000000000		0.280870005070804
			SUSHI-PERP TOMO-201912	27			0.0000000000000 0.00000000000000
			TOMODOOM TOMOMOON				0.007632630000000 22.704262080000000
			TOMO-PERP				0.00000000003637
			TRU-PERP TRXMOON				0.00000000000000 1.269248440000000
			TRX-PERP				0.000000000000000
			TRYB TULIP		0.070314000000000		-0.125778971833054 0.070314000000000
			TULIP-PERP				-0.000000000000028
			UNI UNI-PERP				-0.000119082212723 0.0000000000000000
			USD USDT		8,312,064.8800000000000000 296.807240000000000		4,156,032.441619581500000 148.403620047614900
			USDT-PERP		230.007240000000000		0.0000000000000000000000000000000000000
			USTC-PERP VET-PERP				0.0000000000000 0.000000000000000
			WAVES-PERP				0.0000000000000000
			WBTC XAUT-PERP				0.00000002000000 0.000000000000000
			XMR-PERP				0.000000000000042 0.00000008225146
			XRP				0.00000008225146

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			Asserted Claims		Mod	ified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XRP-0325 XRP-20211231	·		0.0000000000000000000000000000000000000
			XRPDOOM			0.00018446000000
			XRPMOON			0.03132695000000
			XRP-PERP			0.00000000000000
			XTZDOOM			0.0000199000000
			XTZMOON			0.0000002000000
			XTZ-PERP			0.00000000000000
			YFI YFII-PERP	3.213033890000000		3.21303389500000 0.000000000000000
			YFI-PERP			0.0000000000000000000000000000000000000
			ZEC-PERP			0.0000000000000000000000000000000000000
			ZIL-PERP			0.0000000000000000000000000000000000000
			ZRX-PERP			0.0000000000000000000000000000000000000
				their books and records. Based on this review, the		customer asserted cryptocurrency quantitie
	ame on file	FTX Trading Ltd.	BTC BTC	0.20000000000000		0.18347530000000
.550 140	anic on me	TIX Trading Eta.	ETH	0.02000000000000	TTX Trading Etc.	0.2452705700000
			ETHW			0.24527057000000
			LTC	2.04000000000000		11.72400000000000
			SGD	8,000.00000000000000		0.00004011069038
			USD XRP			0.00001808624059 657.85000000000000
ason: The FT)	X Recovery Trust has cond	ducted a review of the filed proof of clair	m and any related accompanying materials and	their books and records. Based on this review, th	e FTX Recovery Trust submits that the	customer asserted cryptocurrency quantitie
d fiat which d	does not match the quant			ks to modify the asserted claim to match their bo 20.0000000000000000	oks and records.	20.0000000000000
439 Na	ame on file	FIA HAUING ELU.	ATLAS	4,040.000000000000000	TIA Haunig Etü.	4,040.000000000000000000000000000000000
			BUSD	2,000.000000000000000000000000000000000		0.0000000000000000000000000000000000000
			FTT	112.600000000000000		112.600000000000000
			LTC	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			TONCOIN	72.10000000000000		72.1000000000000
			USD	3,758.999913430205000		3,758.99991343020500
			USDT	323.201382062032600		323.20138206203260
				their books and records. Based on this review, the		customer asserted cryptocurrency quantities
	does not match the quant ame on file	FTX Trading Ltd.	BEAR	ks to modify the asserted claim to match their bo 0.00000004964554		0.0000000496455
1005 INd	anie on nie	FIX ITAUING ELU.	BTC	0.00000006551458	FIX ITauling Ltu.	0.00000000458455
			BTC-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			BULL	10.815766425463412		10.81576642546341
			USD	0.00000008287215		0.0000000828721
			USDT	411.000000000000000		0.00000011510002
				their books and records. Based on this review, th		customer asserted cryptocurrency quantities
	does not match the quant ame on file	tities and holdings in such customer's acc FTX Trading Ltd.	ounts. Accordingly, the FTX Recovery Trust see AURY	ks to modify the asserted claim to match their bo 7.998480000000000	oks and records.  FTX Trading Ltd	7.99848000000000
2// 140	anic on me	TIX Trading Eta.	AVAX	0.000286368811099	TTX Trading Etc.	0.00028636881109
			BTC	0.00850000000000		0.00392627000000
			DOGE	0.983280000000000		0.98328000000000
			ETH	0.041200000000000		0.00999810000000
			ETHW	0.009998100000000		0.00999810000000
			SAND	4.999050000000000		4.99905000000000
			USD USDT	2.224543504530998 0.00000006023994		2.22454350453099 0.0000000602399
eason: The FT	Y Recovery Trust has cond	ducted a review of the filed proof of clair	m and any related accompanying materials and	their books and records. Based on this review, th	e FTY Recovery Trust submits that the	customer asserted cryptocurrency quantities
nd fiat which d				ks to modify the asserted claim to match their bo 0.000015000000000	oks and records.	0.000015000000000
0719 Na	ame on file	FIX Irading Ltd.	USDT	12,642.20000000000000	FIX Irading Ltd.	7,967.2000000000000000
				their books and records. Based on this review, th		customer asserted cryptocurrency quantities
	does not match the quant ame on file	tities and holdings in such customer's acc FTX Trading Ltd.	counts. Accordingly, the FTX Recovery Trust see BTC	ks to modify the asserted claim to match their bo	oks and records. FTX Trading Ltd.	0.00700000000000
0447 140	anie on nie	TTX Trading Etd.	USDC	355.20800000000000	TIX Trading Etc.	0.0000000000000000000000000000000000000
			USDT			1.09771940000000
				their books and records. Based on this review, the		customer asserted cryptocurrency quantities
	does not match the quant ame on file	tities and holdings in such customer's acc FTX Trading Ltd.	counts. Accordingly, the FTX Recovery Trust see ETH	ks to modify the asserted claim to match their bo	oks and records. FTX Trading Ltd.	0.0000002000000
		-	NEAR			0.0000000000000000000000000000000000000
			NEAR-PERP USD	11,000,000000000000000		0.000000000000000 7,353.66319021892400
aasaa. Tha FT	V Dogguery Trust has some	dusted a various of the filed was of af elec-		shair banks and records. Dasad on this review, th	a CTV Dagguery Truck submits that the	
				their books and records. Based on this review, the ks to modify the asserted claim to match their boo		uscomer asserted cryptocurrency quantities
	ame on file	FTX Trading Ltd.	BTC	0.157640200000000		0.0000000000000000000000000000000000000
			ETH EUR	0.529366200000000 1.590000000000000		0.52936620000000 0.0000000000000000
	V B	dusted a soule with the filed soul for fall the			TTV December 1 and the late of the state of	
			counts. Accordingly, the FTX Recovery Trust see	their books and records. Based on this review, the ks to modify the asserted claim to match their bo	oks and records.	
5772 Na	ame on file	FTX Trading Ltd.	BTC EUR	0.023568850000000 800.0000000000000000	FTX Trading Ltd.	0.02356885000000 0.000701746867750
				their books and records. Based on this review, the ks to modify the asserted claim to match their bo	oks and records.	
1987 Na	ame on file	FTX Trading Ltd.	ATLAS	33,923.74200000000000	FTX Trading Ltd.	33,923.74200000000000
			ATLAS-PERP USD	0.00000000000000 674.881800000000000		0.00000000000000 0.53733070535000
			USDT	0.00000014242765		0.0000001424276
eason: The FTX	X Recovery Trust has cond	ducted a review of the filed proof of clair	m and any related accompanying materials and	their books and records. Based on this review, th	e FTX Recovery Trust submits that the	customer asserted cryptocurrency quantitie
nd fiat which d				ks to modify the asserted claim to match their bo 0.020034200000000	oks and records.	0.01001710000000
		_			v	
nd fiat which d		tities and holdings in such customer's acc	counts. Accordingly, the FTX Recovery Trust see	their books and records. Based on this review, the ks to modify the asserted claim to match their bo	oks and records.	
7202 Na	ame on file	FTX Trading Ltd.	DOGE	486.258327210000000	FTX Trading Ltd.	486.25832721000000
			LUNA2	1.464068198000000		1.46406819800000
			LUNA2_LOCKED	3.295094479000000		3.29509447900000
			LUNC	318,961.185289500000000		318,961.185289500000000

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No.				Asserted Claims		Modified Claim
March   Process   Proces	Claim Number	Name	Debtor			
March   Marc	eason: The FTX R	ecovery Trust has cond	lucted a review of the filed proof of	claim and any related accompanying materials and thei	ir books and records. Based on this review, the FTX R	ecovery Trust submits that the customer asserted cryptocurrency qua
Service						
	1288 Name	e on file	FIX Irading Ltd.			
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that which does not match the quorities and heddings in such cultimoder's sources.    Review of the   FTX freding list   MODION   FTX freding						
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Part	39 Name	e on file	FTX Trading Ltd.		FTX Tra	and the
Full   Contemplate   Full   Contemplate   Full   Contemplate   Full   Contemplate   Full						
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Separate						
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CRO_PERP				C98-PERP	0.00000000000000	0.000000000
September   Sept						
ETH-PERP						
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MAN_PEP						
REF-PEP   0.0000000000000000000000000000000000						
Name on File   FIX Trading ttd.   FIX Trading ttd						
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ETHW 0.09696333000000 0.09696333000000	d fiat which doe	es not match the quanti	ties and holdings in such customer's	accounts. Accordingly, the FTX Recovery Trust seeks t	o modify the asserted claim to match their books and	f records.
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LUNC 0.0000000702163 0.0000000702164 SOL 0.0000000971366 0.0000000033157 TRX 0.00000000971366 0.0000000033157 USD 5,800.00000000000000 0.00000000000000 0.000000						
SOL 0.00000003315876 0.000000009711 TRX 0.000000009711366 0.000000009711 USD 5,800.0000000000000000000000000000000000						
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BTC-PERP 0.000000000000 0.000000000000					0.0100000000000 FTX Tra	
0.00000000000 0.00000000000 0.000000000				BTC-PERP	0.00000000000000	0.0000000000
				GST	0.06000000000000	0.0600000000

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Claim			Asserted Claims		Modified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			LUNA2	18.581181000000000	18.5811810000
			SOL USD	0.00000010000000 709.09000000000000	0.000000100 542.724231889
			USTC	0.227821000000000	0.227821000
				their books and records. Based on this review, the FTX Re eks to modify the asserted claim to match their books and	ecovery Trust submits that the customer asserted cryptocurrency qua records.
		FTX Trading Ltd.	BAO	6.000000000000 FTX Trac	
			BTC	0.001285750000000	0.001285750
			DENT	1.0000000000000	1.000000000
			DOGE ENS	0.005419897761050	0.005419897 0.000031761
			ETH	10.000031761400000 0.00000937196982	0.00000937
			FTT	23.49599490000000	23.495994900
			GBP	0.00000034558481	0.00000034
			KIN	31.00000000000000	31.0000000000
			MATIC	0.00000000427695	0.000000000
			MKR SUSHI	0.00000006005545 0.000734130000000	0.000000006 0.000734130
			SWEAT	0.0000001807201	0.00000001
			UBXT	1.00000000000000	1.0000000000
con: The FTY Re	acovery Trust has conducted	a review of the filed proof of claim and	any related accompanying materials and	their hooks and records. Rased on this review the ETY Re	ecovery Trust submits that the customer asserted cryptocurrency qua
fiat which does	s not match the quantities an	nd holdings in such customer's accounts	Accordingly, the FTX Recovery Trust se	eks to modify the asserted claim to match their books and	records.
93 Name	on file	FTX Trading Ltd.	BTC-PERP		ding Ltd. 0.0000000000 0.0000000099
			USD USDT	2,500.00000000000000	1,639.598855644
				their books and records. Based on this review, the FTX Re eks to modify the asserted claim to match their books and	ecovery Trust submits that the customer asserted cryptocurrency qua records.
		FTX Trading Ltd.	ADA-0325	0.0000000000000 FTX Trac	ding Ltd. 0.0000000000
			ADA-PERP	0.000000000000	0.000000000
			APE-PERP AVAX	-0.00000000000028 0.00000000642810	-0.000000000 0.000000000
			AVAX-PERP	0.00000000642810	0.0000000000
			AXS	0.200000000000	0.200000000
			AXS-PERP	-0.0000000000007	-0.0000000000
			BAT	0.98686000000000	0.9868600000
			BNB-PERP	0.000000000000	0.000000000
			BTC-PERP	0.027289794540000 0.000000000000000	0.027289794 0.0000000000
			CRO	9.98254000000000	9.982540000
			CRV	11.0000000000000	11.000000000
			ETH	0.197224365000000	0.1972243650
			ETH-PERP	0.0000000000000	0.0000000000
			ETHW	0.000224365000000	0.0002243650
			EUR FLOW-PERP	0.00000004000000 0.000000000000000	0.000000004 0.000000000
			FTM-PERP	0.00000000000000	0.000000000
			FTT	3,100.0000000000000	3.199370000
			FTT-PERP	0.0000000000113	0.0000000000
			GALA	9.860464000000000	9.8604640000
			GMT-PERP	0.0000000000000	0.0000000000
			GOG	28.99493660000000	28.994936600 19.800000000
			IMX IOTA-PERP	19.8000000000000 0.00000000000000	0.000000000
			LINK-PERP	0.000000000000	0.000000000
			LUNA2	6.051076154000000	6.051076154
			LUNA2_LOCKED	14.119177690000000	14.119177690
			LUNA2-PERP	0.0000000000000	0.0000000000
			LUNC LUNC-PERP	0.00000008000000 0.00000000002909	0.000000008 0.000000000
			MANA	0.99348040000000	0.993480400
			MANA-PERP	0.000000000000	0.000000000
			NEAR-PERP	0.00000000000000	0.0000000000
			PEOPLE-PERP	0.00000000000000	0.000000000
			SAND	0.99633340000000	0.996333400
			SAND-PERP	0.00000000000000 5.580055336305787	0.000000000
			SOL-PERP	5.580055336305787 0.000000000000000	5.580055336: 0.0000000000
			SRM	35.5888978000000	35.58889780
			SRM_LOCKED	0.510617580000000	0.510617580
			TRX-PERP	0.00000000000000	0.0000000000
			UNI-PERP	0.0000000000000	0.000000000
			USD	0.0000000000000	-236.219012026
			USDT-PERP	0.00000007264457 0.00000000000000	0.000000007: 0.000000000
					0.000000000
			USTC-PERP	0.00000000000000	
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				Asserted Claims	Modified Claim
Claim Number	Name	Debtor	ALCV DEDD	Tickers Ticker Quantity	Debtor Ticker Quantity
			ALCX-PERP ALGO-PERP	0.0000000000000 0.00000000000000	
			AMC	0.00000006024929	0.00000006024929
			AMZN AMZNPRE	0.00000180000000 -0.00000001229500	0.00000180000000 -0.00000001229500
			ANC-PERP	0.0000000000000000000000000000000000000	0.0000000000000000
			APE APE-PERP	25.000000006534260 0.0000000000000085	25.000000006534260 0.000000000000085
			APT-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			AR-PERP	0.0000000000000000	0.0000000000000000000000000000000000000
			ATLAS ATLAS-PERP	0.000000003518315 0.0000000000000000	0.000000003518315 0.0000000000000000
			ATOM	0.000000007813424	0.000000007813424
			ATOM-PERP AUDIO	0.00000000000000 0.00000002229000	0.0000000000000 0.00000002229000
			AUDIO-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			AVAX AVAX-0325	0.00000001771000 0.0000000000000000	0.00000001771000 0.000000000000000
			AVAX-0323 AVAX-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			AXS	0.000000022521254	0.000000022521254
			AXS-PERP BAND-PERP	0.00000000000000 0.000000000000000	0.0000000000000 0.00000000000000
			BAO-PERP	0.0000000000000000000000000000000000000	0.000000000000000
			BAT-PERP BNB	0.000000000000000000000000000000000000	0.00000000000000 1.00000010634765
			BNT	0.000000013054783	
			BNTX	0.000991480000000	0.000991480000000
			BRZ-PERP BTC	0.00000000000000 0.00000002560722	0.00000000000000 0.00000002560722
			BTC-PERP	0.0000000000000000000000000000000000000	0.0000000000000000
			CAKE-PERP CELO-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.0000000000000
			CEL-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			CHZ	0.00000005468333	0.00000005468333
			CHZ-PERP COIN	0.00000000000000 0.00000005381000	0.00000000000000 0.00000005381000
			COMP-PERP	0.0000000000000000000000000000000000000	0.0000000000000000
			CONV-PERP CREAM-PERP	0.00000000000000 0.000000000000000	0.0000000000000 0.00000000000000
			CRO-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			CUSDT-PERP	0.0000000000000000000000000000000000000	
			CVC-PERP DENT-PERP	0.00000000000000 0.000000000000000	0.0000000000000 0.0000000000000
			DODO-PERP	0.0000000000000000000000000000000000000	0.0000000000000000
			DOGE-0325 DOGE-PERP	0.00000000000000 0.000000000000000	0.0000000000000 0.00000000000000
			DOT DOGE-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			DOT-PERP	0.00000000000011	0.000000000000011
			DYDX-PERP EDEN-PERP	-0.000000000000113 0.000000000000000	-0.000000000000113 0.0000000000000000
			ENJ	0.00000001000000	
			ENJ-PERP ENS-PERP	0.00000000000000 0.000000000000000	0.0000000000000 0.00000000000000
			EOS-PERP	-0.000000000000000000000000000000000000	-0.000000000000000000000000000000000000
			ETC-PERP	0.000000000000000	0.00000000000000
			ETH ETH-0624	0.643000019181869 0.0000000000000000	0.643000019181869 0.0000000000000000
			ETH-PERP	0.0000000000000000000000000000000000000	0.0000000000000000
			ETHW FIDA	0.01300000012749 0.0000000993246	0.01300000012749 0.0000000993246
			FIDA-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			FIL-PERP	0.000000000000000	0.000000000000000
			FLOW-PERP FTM	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
			FTM-PERP	0.0000000000000000000000000000000000000	0.0000000000000000
			FTT FTT-PERP	0.00000018082053 0.0000000000000045	0.00000018082053 0.000000000000045
			GALA-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			GAL-PERP	0.0000000000000000000000000000000000000	0.00000000000000
			GLMR-PERP GMT-PERP	0.00000000000000 0.000000000000000	0.0000000000000 0.00000000000000
			GRT	0.00000002874796	0.000000002874796
			GRT-PERP HBAR-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.0000000000000
			HBAR-PERP HNT	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			HNT-PERP	-0.000000000000181	-0.00000000000181
			HOT-PERP HT	0.00000000000000 0.00000006694094	0.00000000000000 0.00000006694094
			IOTA-PERP	0.0000000000000000000000000000000000000	0.0000000000000000
			KAVA-PERP KIN-PERP	0.000000000000000 0.00000000000000000	0.0000000000000000000000000000000000000
			KIN-PERP KNC	0.0000000000000000000000000000000000000	0.0000000000000 0.00000004866440
			KNC-PERP	0.0000000000000000000000000000000000000	0.0000000000000000
			KSHIB-PERP KSOS-PERP	0.00000000000000 0.000000000000000	0.0000000000000 0.00000000000000
			LDO-PERP	0.0000000000000000000000000000000000000	0.0000000000000000
			LEO LEO-PERP	0.00000006907840	0.00000006907840
			LEO-PERP LINK	0.00000000000000 0.00000009413422	0.0000000000000 0.00000009413422
			LINK-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			LOOKS-PERP LRC-PERP	0.00000000000000 0.000000000000000	0.0000000000000 0.00000000000000
			LTC-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			LUNA2	0.781530239800000	0.781530239800000
			LUNA2_LOCKE	D 1.823570559700000 0.00000013377223	1.823570559700000 0.00000013377223
			LUNC-PERP	0.000000013577223	0.000000013377225
			MANA	0.000000013114795	0.000000013114795
			MANA-PERP MAPS	0.00000000000000 0.00000006000000	0.0000000000000 0.00000006000000
			MAPS-PERP	0.0000000000000000000000000000000000000	0.0000000000000000
			MATIC-PERP	109.762829898885410 0.00000000000000000	109.762829898885410 0.0000000000000000
			MATIC-PERP MEDIA-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000

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Claim Number					
Number					
	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			MER-PERP	0.0000000000000	0.0000000000
			MINA-PERP	0.0000000000000	0.0000000000
			MKR-PERP	0.0000000000000	0.0000000000
			MNGO-PERP	0.0000000000000	0.0000000000
			MTA-PERP	0.0000000000000	0.00000000000
			MTL-PERP	0.0000000000000	0.00000000000
			NEAR-PERP	0.0000000000461	0.00000000000
			NEXO	0.00000003577978	0.00000000357
			ONE-PERP	0.0000000000000	0.00000000000
			ONT-PERP	0.0000000000000	0.00000000000
			OXY	0.0000000400000	0.00000000040
			OXY-PERP	0.0000000000454	0.00000000000
			PEOPLE-PERP	0.000000000000	0.00000000000
			PERP-PERP	-0.000000000014	-0.0000000000
			POLIS-PERP	0.0000000000000000000000000000000000000	0.0000000000
			QTUM-PERP	0.0000000000000	0.0000000000
			RAMP-PERP	0.0000000000000	0.00000000000
			RAY	4.175530635124819	4.17553063512
			RAY-PERP	0.0000000000000	0.00000000000
			REEF-0325	0.0000000000000	0.00000000000
			REEF-PERP	0.0000000000000	0.00000000000
			REN-PERP	0.0000000000000	0.00000000000
			RNDR-PERP	0.000000000000	0.0000000000
			ROOK-PERP	0.000000000000	0.0000000000
			ROSE-PERP	0.000000000000	0.0000000000000000000000000000000000000
			RSR-PERP	0.0000000000000000000000000000000000000	0.00000000000
			RUNE	0.00000008542650	0.0000000854
			RUNE-PERP	0.000000000000	0.0000000000
			SAND-PERP	0.0000000000000	0.00000000000
			SC-PERP	0.0000000000000	0.0000000000
			SCRT-PERP	0.0000000000000	0.00000000000
			SHIB	3,500,000.0000000000000	3,500,000.00000000000
			SHIB-PERP	0.000000000000	0.0000000000
			SLP-PERP	0.000000000000	0.0000000000
			SOL	-0.006698530412425	-0.0066985304:
				0.000000000000	
			SOL-PERP		0.00000000000
			SOS-PERP	0.000000000000	0.0000000000
			SPA	0.00000007905858	0.0000000079
			SPELL-PERP	0.0000000000000	0.0000000000
			SRM	0.027718340000000	0.02771834000
			SRM_LOCKED	0.000386840000000	0.00038684000
			SRM-PERP	0.000000000000	0.00000000000
			SRN-PERP	0.0000000000000	0.0000000000
			STEP-PERP	0.000000000000	0.00000000000
			STMX-PERP	0.000000000000	0.0000000000
			SXP-PERP	-0.0000000000003	-0.0000000000
			TRX	0.00000000414050	0.0000000041
			TRX-PERP	0.0000000000000	0.00000000000
			TRYB-PERP	0.0000000000000	0.00000000000
			USD	0.0000000000000	-758.82025513909
			USDT	0.00000021064906	0.0000002106
			VET-PERP	0.0000000000000	0.00000000000
			WAVES-PERP	0.0000000000000	0.00000000000
			XAUT-PERP	0.000000000000	0.00000000000
			XLM-PERP	0.000000000000	0.0000000000
			XMR-PERP	0.000000000000	0.00000000000
			XRP	100.00000003490970	100.0000000349
			XRP-PERP	0.0000000000000	0.00000000000
			XTZ-PERP	0.0000000000000	
			XTZ-PERP YFI-PERP	0.000000000000 0.000000000000	
					0.00000000000
fiat w	hich does not match the qua	ntities and holdings in such customer's a	YFI-PERP ZIL-PERP aim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust se	0.000000000000000000000000000000000000	ds.
iat w			YFI-PERP ZIL-PERP aim and any related accompanying materials an eccounts. Accordingly, the FTX Recovery Trust se BTC	0.000000000000000000000000000000000000	0.0000000000 0.0000000000  Trust submits that the customer asserted cryptocurrency quants.  d. 0.00000289781
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at w	hich does not match the qua	ntities and holdings in such customer's a	YFI-PERP ZIL-PERP aim and any related accompanying materials an eccounts. Accordingly, the FTX Recovery Trust so BTC DOT ETH ETHU	0.000000000000000000000000000000000000	0.0000000000 0.0000000000 1.00000000000
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at w	hich does not match the qua	ntities and holdings in such customer's a	YFI-PERP ZIL-PERP aim and any related accompanying materials an eccounts. Accordingly, the FTX Recovery Trust so BTC DOT ETH ETHU	0.000000000000000000000000000000000000	0.00000000000 0.00000000000 y Trust submits that the customer asserted cryptocurrency quants. d. 0.000028978 93.6548604294 0.2995769493 0.1699694000 0.0000000050
at w	hich does not match the qua	ntities and holdings in such customer's a	YFI-PERP ZIL-PERP aim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust so BTC DOT ETH ETHW EUR	0.000000000000000000000000000000000000	0.000000000000000000000000000000000000
iat w	hich does not match the qua	ntities and holdings in such customer's a	YFI-PERP ZIL-PERP Zil-PERP aim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust si BTC DOT ETH ETHW EUR LUNA2	0.000000000000000000000000000000000000	0.0000000000 0.0000000000 1.00000000000
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at w	hich does not match the qua	ntities and holdings in such customer's a	YFI-PERP ZIL-PERP ZIL-PERP aim and any related accompanying materials an eccounts. Accordingly, the FTX Recovery Trust so BTC DOT ETH ETHW EUR LUNA2 LUNA2 LUNA2 LUNA2 RUNC RUNE SAND	0.000000000000000000000000000000000000	0.0000000000 0.0000000000 1.00000000000
at w	hich does not match the qua	ntities and holdings in such customer's a	YFI-PERP ZIL-PERP ZIL-PERP aim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust so BTC DOT ETH ETHW EUR LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC RUNE	0.000000000000000000000000000000000000	0.0000000000 0.0000000000 1.00000000000
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on: Th	hich does not match the qua Name on file The FTX Recovery Trust has co hich does not match the qua	ntities and holdings in such customer's a FTX Trading Ltd. Trading Ltd. Inducted a review of the filed proof of cl ntities and holdings in such customer's a	YFI-PERP ZIL-PERP ZIL-PERP aim and any related accompanying materials an eccounts. Accordingly, the FTX Recovery Trust so BTC DOT ETH ETHW EUR LUNA2 LUNA2 LUNA2 LUNA2 LUNC RUNE SAND USD aim and any related accompanying materials an	0.000000000000000000000000000000000000	0.0000000000 0.0000000000 y Trust submits that the customer asserted cryptocurrency quants. d. 0.000028978 93.6548604294 0.2995769493 0.1699694000 0.000000050 0.0000108141 0.0000253239 2.3547938800 9.9982000000 0.0085600000 0.5815077832:
on: Th	hich does not match the qua Name on file	ntities and holdings in such customer's a FTX Trading Ltd.  full the state of the filed proof of cl	YFI-PERP ZIL-PERP ZIL-PERP ZIL-PERP aim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust so BTC ETH ETHW EUR LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNE SAND USD aim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust so BTC	0.000000000000000000000000000000000000	9.000000000000000000000000000000000000
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on: Th	hich does not match the qua Name on file ne FTX Recovery Trust has co hich does not match the qua Name on file	ntities and holdings in such customer's a FTX Trading Ltd.  nducted a review of the filed proof of cl ntities and holdings in such customer's a FTX Trading Ltd.	YFI-PERP ZIL-PERP ZIL-PERP ZIL-PERP  aim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust so BTC BTC ETH ETHW EUR LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC RUNE SAND USD  aim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust so BTC TONCOIN USDT	0.000000000000000000000000000000000000	0.0000000000 0.0000000000 0.0000000000
on: Thiat w	hich does not match the qua Name on file  The FTX Recovery Trust has contained does not match the qua Name on file  The FTX Recovery Trust has contained the quantum of the	nducted a review of the filed proof of ci fTX Trading Ltd.  nducted a review of the filed proof of ci ntities and holdings in such customer's a fTX Trading Ltd.  nducted a review of the filed proof of ci	YFI-PERP ZIL-PERP ZIL-PERP  aim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust so BTC DOT ETH ETHW EUR LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED LUNC RUNE SAND USD  aim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust so BTC TONCOIN USDT  aim and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust so BTC TONCOIN USDT	0.000000000000000000000000000000000000	0.0000000000 0.00000000000 0.0000000000
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at winter at win	hich does not match the qua Name on file  The FTX Recovery Trust has contained does not match the qua Name on file  The FTX Recovery Trust has contained the quantum of the	nducted a review of the filed proof of ci fTX Trading Ltd.  nducted a review of the filed proof of ci ntities and holdings in such customer's a fTX Trading Ltd.  nducted a review of the filed proof of ci	VFI-PERP ZIL-PERP ZIL-PERP  aim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust so BTC DOT ETH ETHW EUR LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC RUNE SAND USD  aim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust so BTC TONCOIN USDT  aim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust so BTC TONCOIN USDT  aim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust so ADA-PERP ATOM-PERP	0.000000000000000000000000000000000000	9.000000000000000000000000000000000000
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iat wi 6 6 7 7 Dn: Tr iat wi 7	hich does not match the qua Name on file  ne FTX Recovery Trust has co hich does not match the qua Name on file  ne FTX Recovery Trust has co hich does not match the qua Name on file	nducted a review of the filed proof of cl ntities and holdings in such customer's a FTX Trading Ltd.  FTX Trading Ltd.  Inducted a review of the filed proof of cl ntities and holdings in such customer's a FTX Trading Ltd.	VFI-PERP ZIL-PERP ZIL-PERP aim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust so BTC DOT ETH ETHW EUR LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED LUNC RUNE SAND USD  aim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust so BTC TONCOIN USDT  aim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust so BTC TONCOIN USDT  aim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust so ADA-PERP ATOM-PERP ATOM-PERP ATOM-PERP STO-PERP DOT-PERP ETH-PERP FTT LUNC-PERP SOL-PERP STX-PERP TRX USD USDT	0.000000000000000000000000000000000000	0.0000000000 0.00000000000000000000000
at will on: That will on: That will on: That will on: That will on:	hich does not match the qua Name on file  The FTX Recovery Trust has co hich does not match the qua Name on file  The FTX Recovery Trust has co hich does not match the qua Name on file	nducted a review of the filed proof of cl ntities and holdings in such customer's a FTX Trading Ltd.  PTX Trading Ltd.  Inducted a review of the filed proof of cl ntities and holdings in such customer's a FTX Trading Ltd.  PTX Trading Ltd.  Inducted a review of the filed proof of cl ntities and holdings in such customer's a FTX Trading Ltd.	VFI-PERP ZIL-PERP ZIL-PERP ZIL-PERP  aim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust set BTC DOT ETH ETHW EUR LUNA2 LUNA2 LUNA2 LUNA2 LUNAC RUNE SAND USD  aim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust set BTC TONCOIN USDT  aim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust set ADA-PERP ATOM-PERP ATOM-PERP ATOM-PERP BTC-PERP DOT-PERP ETH-PERP FTT LUNC-PERP SUL-PERP STX-PERP TTX USD USDT  aim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust set S	0.000000000000000000000000000000000000	0.0000000000 0.0000000000 0.0000000000
on: Thiat will on: Th	hich does not match the qua Name on file  ne FTX Recovery Trust has co hich does not match the qua Name on file  ne FTX Recovery Trust has co hich does not match the qua Name on file	nducted a review of the filed proof of ci ntities and holdings in such customer's a FTX Trading Ltd.  nducted a review of the filed proof of ci ntities and holdings in such customer's a FTX Trading Ltd.  nducted a review of the filed proof of ci ntities and holdings in such customer's a FTX Trading Ltd.	YFI-PERP ZIL-PERP ZIL-PERP  aim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust so BTC  BTC  BTC  BTC  BTC  BTC  LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED LUNC  RUNE SAND USD  aim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust so BTC  TONCOIN USDT  aim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust so BTC  ADA-PERP ATOM-PERP AYAX-PERP BTC-PERP DOT-PERP ETH-PERP FTT LUNC-PERP SOL-PERP STX-PERP TRX USD USDT  aim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust so USDT  aim and any related accompanying materials and ccounts. Accordingly, the FTX Recovery Trust so USDT  aim and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust so EUR	0.000000000000000000000000000000000000	0.0000000000 0.0000000000 0.0000000000
on: Thiat will 7  on: Thiat will 7  on: Thiat will 7	hich does not match the qua Name on file  The FTX Recovery Trust has co hich does not match the qua Name on file  The FTX Recovery Trust has co hich does not match the qua Name on file	nducted a review of the filed proof of cl ntities and holdings in such customer's a FTX Trading Ltd.  PTX Trading Ltd.  Inducted a review of the filed proof of cl ntities and holdings in such customer's a FTX Trading Ltd.  PTX Trading Ltd.  Inducted a review of the filed proof of cl ntities and holdings in such customer's a FTX Trading Ltd.	VFI-PERP ZIL-PERP ZIL-PERP ZIL-PERP  aim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust so BTC BTC BTC BTC BTC BTC BTH ETHW EUR LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAD USD  aim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust so BTC TONCOIN USDT  aim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust so BTC TONCOIN USDT  aim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust so ADA-PERP ATOM-PERP ATOM-PERP ATOM-PERP BTC-PERP BTC-PERP BTC-PERP BTC-PERP BTC-PERP STX-PERP TTT LUNC-PERP STX-PERP TTX USD USDT  aim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust so BUSD USDT	0.00000000000000 0.0000000000000 0.000000	y Trust submits that the customer asserted cryptocurrency quants.  d. 0.0000028978( 93.65486042943 0.29957694936 0.00000183141 0.0000252329( 2.35479388000 0.00856000000 0.08856000000 0.58150778325  d. 0.01020289622 d. 0.0000000000000000000000000000000000
fiat wi r6 fiat wi s7	hich does not match the qua Name on file  The FTX Recovery Trust has co hich does not match the qua Name on file  The FTX Recovery Trust has co hich does not match the qua Name on file	nducted a review of the filed proof of cl ntities and holdings in such customer's a FTX Trading Ltd.  PTX Trading Ltd.  Inducted a review of the filed proof of cl ntities and holdings in such customer's a FTX Trading Ltd.  PTX Trading Ltd.  Inducted a review of the filed proof of cl ntities and holdings in such customer's a FTX Trading Ltd.	YFI-PERP ZIL-PERP ZIL-PERP  aim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust so BTC  BTC  BTC  BTC  BTC  BTC  LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED LUNC  RUNE SAND USD  aim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust so BTC  TONCOIN USDT  aim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust so BTC  ADA-PERP ATOM-PERP AYAX-PERP BTC-PERP DOT-PERP ETH-PERP FTT LUNC-PERP SOL-PERP STX-PERP TRX USD USDT  aim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust so USDT  aim and any related accompanying materials and ccounts. Accordingly, the FTX Recovery Trust so USDT  aim and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust so EUR	0.000000000000000000000000000000000000	V Trust submits that the customer asserted cryptocurrency quants.  d. 0.0000028978( 9.56486042943 0.16996940000 0.00000188141( 0.0000252329( 2.35479388000 9.99820000000000000000000000000000000000

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			Asserted Claims		Mod	ified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MANA-PERP SAND-PERP	165.00000000000000 115.000000000000000		165.000000000000000 115.000000000000000
			USD USD	340.74000000000000		124.63165618596100
				heir books and records. Based on this review, the FTX fits to modify the asserted claim to match their books and		customer asserted cryptocurrency quantitie
142 Name	e on file F	FTX Trading Ltd.	ATOM-PERP CHZ		ading Ltd.	0.00000000000000
			DOGE	1,859.64660000000000 1,068.00000000000000		1,859.64660000000000 1,068.00000000000000
			EUR	1,000.00000000000		0.0000000489314
			REN	614.00000000000000		614.000000000000000
			USD USDT	1,294.00000000000000		12.93659813714960 0.00000000875571
eason: The FTX Re	tecovery Trust has conducted a	review of the filed proof of claim		heir books and records. Based on this review, the FTX F	Recovery Trust submits that the	
d fiat which doe	es not match the quantities and	d holdings in such customer's acco	unts. Accordingly, the FTX Recovery Trust seek	s to modify the asserted claim to match their books and	d records.	
433 Name	e on file F	FTX Trading Ltd.	ANC BTC	0.88562000000000 FTX Tr. 0.004699107000000	ading Ltd.	0.8856200000000 0.0046991070000
			LUNA2	1.306665739000000		1.3066657390000
			LUNA2_LOCKED	3.048886725000000		3.0488867250000
			LUNC	0.001413800000000		0.00141380000000
			USD	800.0000000000000		0.5328241526870
			USDT	797.328478803000000		797.32847880300000
			USTC	184.964850000000000		184.96485000000000
				heir books and records. Based on this review, the FTX F		customer asserted cryptocurrency quantitie
		f holdings in such customer's acco FTX Trading Ltd.	TRX  Accordingly, the FTX Recovery Trust seek	s to modify the asserted claim to match their books and 0.00478200000000 FTX Tr.	ading Itd.	0.00239100000000
Name	e on me	rix frauling Etu.	USDT	7,583.024509390000000	aurig Etu.	3,791.51450939000000
ason: The FTX Re	lecovery Trust has conducted a	review of the filed proof of claim	and any related accompanying materials and t	heir books and records. Based on this review, the FTX F	Recovery Trust submits that the	customer asserted cryptocurrency quantitie
			unts. Accordingly, the FTX Recovery Trust seek BNB-PERP	ss to modify the asserted claim to match their books and		0.0000000000000000000000000000000000000
1236 Name	e on file F	FTX Trading Ltd.	BTC-PERP	FTX Tr	ading Ltd.	0.0000000000000000000000000000000000000
			DOGE	318.00000000000000		318.000000000000000000000000000000000000
			DOGE-PERP			0.0000000000000000000000000000000000000
			DOT	24.60000000000000		12.30000000000000
			DOT-20211231			0.0000000000000000000000000000000000000
			DOT-PERP			0.0000000000000000000000000000000000000
			ETH	0.00500000000000		0.00500000000000
			ETH-PERP			0.0000000000000000000000000000000000000
			ETHW	0.0100000000000		0.0050000000000
			IMX	277.796360000000000		138.8981800000000
			MATIC-PERP	1 500 000 0000000000000		0.0000000000000
			SHIB SHIB-PERP	1,500,000.00000000000000		1,500,000.0000000000000 0.0000000000000
			SKL-PERP			0.00000000000000
			SPELL-PERP			0.0000000000000000000000000000000000000
			STORJ-PERP			0.0000000000000000000000000000000000000
			TONCOIN-PERP			0.0000000000000000000000000000000000000
			TRU-PERP			0.00000000000000
			USD XRP-PERP	1.83000000000000		1.82584855567588 0.000000000000000
eason: The FTX Re	tecovery Trust has conducted a	review of the filed proof of claim		heir books and records. Based on this review, the FTX f	Recovery Trust submits that the	
		f holdings in such customer's according to the holdings in such customer's according to the holding to the holding to the holding to the holding to the holdings in such customer's according to the holding to the hold	unts. Accordingly, the FTX Recovery Trust seek APE-PERP	ss to modify the asserted claim to match their books and 4.40000000000000 FTX Tr.		4.4000000000000
145 Name	e on the	TA Trading Etd.	AXS-PERP	0.0000000000000	duning Etu.	0.0000000000000000000000000000000000000
			BTC	0.00010000000000		0.00010000000000
			BTC-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			C98-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			CHZ	660.00000000000000		660.00000000000000
			CRO CRO-PERP	8,167.63354900000000 0.000000000000000		8,167.6335490000000 0.000000000000000
			CRV-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			EOS-PERP	30.0000000000000		30.000000000000000000000000000000000000
			ETC-PERP	10.40000000000000		10.400000000000000000000000000000000000
			FTT	10.00000000000000		10.000000000000000000000000000000000000
			GMT-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			LINA-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			LTC-PERP	2.00000000000000		2.00000000000000
			LUNA2	0.379958025500000		0.37995802550000
			LUNA2_LOCKED	0.886568726100000		0.88656872610000
			LUNC	82,736.66000000000000		82,736.66000000000000
			MATIC ONT-PERP	90.0000000000000 0.0000000000000		90.00000000000000
			SAND-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SUSHI	32.49506000000000		32.495060000000000
			SUSHI-PERP	0.0000000000000		0.0000000000000
			TLM-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			USD	-35.0000000000000		-413.56003697032276
			USDT	443.108203845878850		443.10820384587885
			XLM-PERP	0.00000000000000		0.0000000000000000000000000000000000000
				heir books and records. Based on this review, the FTX F		customer asserted cryptocurrency quantitie
			unts. Accordingly, the FTX Recovery Trust seek ALGO	s to modify the asserted claim to match their books and		57.26517793017018
648 Name	e on file F	FTX Trading Ltd.	BAO	FTX Tr	ading Ltd.	1.0000000000000
			BTC			0.0000000000000000000000000000000000000
			DENT			2.00000001515811
			ETH	2.0000000000000		1.80029440000000
			KIN			8.00000000000000
			RSR	4 000 00000		1.0000000000000000000000000000000000000
		and an at the first of the	USD	1,000.00000000000000		355.30343453799070
				heir books and records. Based on this review, the FTX I is to modify the asserted claim to match their books and		
		FTX Trading Ltd.	FTT		ading Ltd.	25.19521314000000
			NFT (296965006962354136/FTX EU - WE ARE HERE! #154297)			1.00000000000000
			WE ARE HERE! #154297) NFT (401334676614676510/FTX EU -			1.0000000000000000000000000000000000000
			NFT (401334676614676510/FTX EU - WE ARE HERE! #154474)			1.00000000000000
			NFT (418445413376166408/FTX AU -			1.0000000000000000000000000000000000000
				418.445.413.376.166.400.000000000000000		1.0000000000000000000000000000000000000
			WE ARE HERE! #2784)	418,445,413,376,166,400.0000000000000000		1.000000000

			Asserted Claims		Mod	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (435891420082265760/FTX AU - WE ARE HERE! #28401) NFT (492482963199699330/FTX AU - WE ARE HERE! #2791)			1.00000000000
			NFT (567760631172488650/FTX EU -			
			WE ARE HERE! #154367) TRX	0.001282000000000		1.000000000000 0.00128200000
			USD	148.300000000000000		148.30337256000
			USDT	1,119.910000000000000		1,119.90733369664
			m and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to	modify the asserted claim to match their b	ooks and records.	
956 Name	e on file	FTX Trading Ltd.	LINK USDT	4.337622410000000 300.00000000000000000	FTX Trading Ltd.	0.00000000000 0.39000000000
			m and any related accompanying materials and their			customer asserted cryptocurrency quant
	s not match the quanti	ties and holdings in such customer's ac FTX Trading Ltd.	counts. Accordingly, the FTX Recovery Trust seeks to BAO	modify the asserted claim to match their b 3.000000000000000000000000000000000000		3.00000000000
			BTC	0.030121480000000		0.01506074000
			DENT DOGE	2.00000000000000 3,913.187964700000000		2.000000000000 1,956.59398235000
			ETH	1.35553880000000		0.67777694000
			ETHW	1.354984400000000		0.67749220000
			KIN USD	1.00000000000000 0.020858055680529		1.00000000000 0.02085805568
ason: The FTX Re	ecovery Trust has cond	ucted a review of the filed proof of clai	m and any related accompanying materials and their		he FTX Recovery Trust submits that the	
fiat which does			counts. Accordingly, the FTX Recovery Trust seeks to		ooks and records.	0.000026000000
3 Name	Offine	TTX Trading Etc.	USDT	7,233.283104510000000	TIX Trading Eco.	3,616.64310451000
			m and any related accompanying materials and their counts. Accordingly, the FTX Recovery Trust seeks to			customer asserted cryptocurrency quant
	on file	FTX Trading Ltd.	AUDIO  AUDIO	84.984997000000000		84.98499700000
		÷	втс	0.084367499470530	ū	0.08436749947
			BTC-PERP DOT	0.11490000000000 19.519280681473050		0.11490000000 19.51928068147
			DOT-PERP	0.00000000000000		0.0000000000
			ETH	0.388173373021600		0.38817337302
			ETHW	0.287214753878970		0.28721475387
			EUR FTT	300.870000018620830 29.595228740000000		300.87000001862 29.59522874000
			LUNC-PERP	0.00000000000000		0.00000000000
			MANA	24.995500000000000		24.99550000000
			MATIC	64.000213227066030		64.00021322706
			RNDR SHIB	88.484421000000000 2,799,511.120000000000000		88.48442100000 2,799,511.120000000000
			SOL	6.84400385000000		6.84400385000
			SUSHI	24.420027695196580		24.42002769519
			USD USDT	0.00000000000000 0.431216659359519		-1,707.26912229908 0.43121665935
			XRP-PERP	0.0000000000000000000000000000000000000		0.00000000000
	occupry Trust has cond		m and any related accompanying materials and their	books and records. Based on this review t		customer asserted cryptocurrency quant
fiat which does						
			counts. Accordingly, the FTX Recovery Trust seeks to ADA-PERP	modify the asserted claim to match their b 0.0000000000000000000000000000000000		
	s not match the quanti	ties and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust seeks to ADA-PERP ALGO-PERP	modify the asserted claim to match their b 0.000000000000000 0.0000000000000000		0.0000000000 0.0000000000
	s not match the quanti	ties and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust seeks to ADA-PERP ALGO-PERP ALICE-PERP	modify the asserted claim to match their b 0.000000000000000 0.00000000000000 0.000000		0.0000000000 0.0000000000
	s not match the quanti	ties and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust seeks to ADA-PERP ALGO-PERP	modify the asserted claim to match their b 0.000000000000000 0.0000000000000000		0.0000000000 0.0000000000 0.0000000000
	s not match the quanti	ties and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust seeks to ADA-PERP ALGO-PERP ALICE-PERP APT-PERP AR-PERP ATOM-PERP	modify the asserted claim to match their b 0.0000000000000000 0.0000000000000000		0.0000000000 0.00000000000 0.000000000 0.000000
	s not match the quanti	ties and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust seeks to ADA-PERP ALGO-PERP ALICE-PERP APT-PERP AR-PERP ATOM-PERP AXS-PERP AXS-PERP	modify the asserted claim to match their b 0.0000000000000000 0.0000000000000000		0.0000000000 0.0000000000 0.000000000 0.000000
	s not match the quanti	ties and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust seeks to ADA-PERP ALGO-PERP ALICE-PERP APT-PERP AR-PERP ATOM-PERP	modify the asserted claim to match their b 0.0000000000000000 0.0000000000000000		0.00000000000 0.00000000000 0.000000000
	s not match the quanti	ties and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust seeks to ADA-PERP ALGO-PERP ALICE-PERP APT-PERP AR-PERP ATOM-PERP ASS-PERP BAND-PERP BCH-PERP BTC	modify the asserted claim to match their b 0.00000000000000000000000000000000000		0.00000000000 0.00000000000 0.000000000
	s not match the quanti	ties and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust seeks to ADA-PERP ALGO-PERP ALICE-PERP APT-PERP AR-PERP ATOM-PERP BAND-PERP BAND-PERP BCH-PERP BTC BTC-MOVE-0810	modify the asserted claim to match their b 0.00000000000000000000000000000000000		0.00000000000 0.00000000000 0.000000000
	s not match the quanti	ties and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust seeks to ADA-PERP ALGO-PERP ALICE-PERP APT-PERP AR-PERP ATOM-PERP AXS-PERP BAND-PERP BCH-PERP BTC BTC-MOVE-0810 BTC-MOVE-1102	modify the asserted claim to match their b 0.00000000000000000000000000000000000		0.00000000000 0.00000000000 0.000000000
	s not match the quanti	ties and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust seeks to ADA-PERP ALGO-PERP ALICE-PERP APT-PERP AR-PERP ATOM-PERP BAND-PERP BAND-PERP BCH-PERP BTC BTC-MOVE-0810	modify the asserted claim to match their b 0.00000000000000000000000000000000000		0.00000000000 0.00000000000 0.000000000
	s not match the quanti	ties and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust seeks to ADA-PERP ALGO-PERP ALICE-PERP APT-PERP AR-PERP AR-PERP AND-PERP BAND-PERP BAND-PERP BCH-PERP BTC BTC-MOVE-0810 BTC-MOVE-1102 BTC-MOVE-WK-0715 BTC-MOVE-WK-0930 BTC-PERP	modify the asserted claim to match their b 0.00000000000000000000000000000000000		0.0000000000 0.00000000000 0.000000000
	s not match the quanti	ties and holdings in such customer's ac	COUNTS. ACCORDINGLY, the FTX Recovery Trust seeks to ADA-PERP ALGO-PERP ALICE-PERP APT-PERP AR-PERP ATOM-PERP ASS-PERP BAND-PERP BCH-PERP BTC-MOVE-0810 BTC-MOVE-1102 BTC-MOVE-WK-0715 BTC-MOVE-WK-0930 BTC-PERP CH2-PERP CH2-PERP	modify the asserted claim to match their b 0.00000000000000000000000000000000000		0.00000000000 0.00000000000 0.000000000
	s not match the quanti	ties and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust seeks to ADA-PERP ALGO-PERP ALICE-PERP APT-PERP AR-PERP ATOM-PERP BAND-PERP BAND-PERP BCH-PERP BTC BTC-MOVE-0810 BTC-MOVE-102 BTC-MOVE-WK-0715 BTC-MOVE-WK-07930 BTC-PERP DOGE-PERP DOGE-PERP	modify the asserted claim to match their b 0.00000000000000000000000000000000000		0.0000000000 0.0000000000 0.0000000000
	s not match the quanti	ties and holdings in such customer's ac	COUNTS. ACCORDINGLY, the FTX Recovery Trust seeks to ADA-PERP ALGO-PERP ALICE-PERP APT-PERP AR-PERP ATOM-PERP ASS-PERP BAND-PERP BCH-PERP BTC-MOVE-0810 BTC-MOVE-1102 BTC-MOVE-WK-0715 BTC-MOVE-WK-0930 BTC-PERP CH2-PERP CH2-PERP	modify the asserted claim to match their b 0.00000000000000000000000000000000000		0.0000000000 0.0000000000 0.0000000000
	s not match the quanti	ties and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust seeks to ADA-PERP ALGO-PERP ALICE-PERP APT-PERP AR-PERP ATOM-PERP BAND-PERP BAND-PERP BCH-PERP BTC BTC-MOVE-0810 BTC-MOVE-1102 BTC-MOVE-WK-0715 BTC-MOVE-WK-0930 BTC-PERP CH2-PERP DOGE-PERP EGLD-PERP EGLD-PERP EGLD-PERP ENS-PERP ETC-PERP	modify the asserted claim to match their b 0.00000000000000000000000000000000000		0.0000000000 0.0000000000 0.0000000000
	s not match the quanti	ties and holdings in such customer's ac	COUNTS. ACCORDINGLY, The FTX Recovery Trust seeks to ADA-PERP ALIGO-PERP ALICE-PERP APT-PERP AR-PERP ATOM-PERP ASS-PERP BAND-PERP BCH-PERP BTC BTC-MOVE-0810 BTC-MOVE-1102 BTC-MOVE-1102 BTC-MOVE-WK-0715 BTC-MOVE-WK-0930 BTC-PERP CH2-PERP CH2-PERP EGLD-PERP EGLD-PERP EGLD-PERP EGLD-PERP ETC-PERP ETC-P	modify the asserted claim to match their b 0.00000000000000000000000000000000000		0.0000000000 0.0000000000 0.0000000000
	s not match the quanti	ties and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust seeks to ADA-PERP ALGO-PERP ALICE-PERP APT-PERP AR-PERP ATOM-PERP BAND-PERP BAND-PERP BCH-PERP BTC BTC-MOVE-0810 BTC-MOVE-1102 BTC-MOVE-WK-0715 BTC-MOVE-WK-0930 BTC-PERP CH2-PERP DOGE-PERP EGLD-PERP EGLD-PERP EGLD-PERP ENS-PERP ETC-PERP	modify the asserted claim to match their b 0.00000000000000000000000000000000000		0.0000000000 0.0000000000 0.0000000000
	s not match the quanti	ties and holdings in such customer's ac	COUNTS. ACCORDINGLY, the FTX Recovery Trust seeks to ADA-PERP ALGO-PERP ALICE-PERP APT-PERP AR-PERP ATOM-PERP AND-PERP BAND-PERP BCH-PERP BTC. BTC-MOVE-0810 BTC-MOVE-1102 BTC-MOVE-WK-0715 BTC-MOVE-WK-0930 BTC-PERP CH2-PERP CH2-PERP EGLD-PERP EGLD-PERP EGLD-PERP ETH-PERP ETT-PERP ETT-PERP ETT-PERP ETT-PERP ETT-PERP ETT-PERP ETT-PERP GMT-PERP GMT-PERP GGT-PERP	modify the asserted claim to match their b 0.00000000000000000000000000000000000		0.0000000000 0.0000000000 0.0000000000
	s not match the quanti	ties and holdings in such customer's ac	COUNTS. ACCORDINGLY, the FTX Recovery Trust seeks to ADA-PERP ALGO-PERP ALICE-PERP APT-PERP AR-PERP AR-PERP AND-PERP BAND-PERP BAND-PERP BCH-PERP BTC BTC-MOVE-0810 BTC-MOVE-1102 BTC-MOVE-WK-0715 BTC-MOVE-WK-0735 BTC-MOVE-WK-0930 BTC-PERP CH2-PERP DOGE-PERP EGLD-PERP EGLD-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP ETT-PERP GMT-PERP GMT-PERP GST-PERP IMX-PERP	modify the asserted claim to match their b 0.00000000000000000000000000000000000		0.0000000000 0.0000000000 0.0000000000
	s not match the quanti	ties and holdings in such customer's ac	COUNTS. ACCORDINGLY, the FTX Recovery Trust seeks to ADA-PERP ALGO-PERP ALICE-PERP APT-PERP AR-PERP ATOM-PERP BAND-PERP BAND-PERP BCH-PERP BTC BTC-MOVE-1102 BTC-MOVE-1102 BTC-MOVE-WK-0930 BTC-PERP CH2-PERP CH2-PERP CH2-PERP ETC-PERP CH2-PERP ETC-PERP CH2-PERP ANAMED A	modify the asserted claim to match their b 0.00000000000000000000000000000000000		0.0000000000 0.0000000000 0.0000000000
	s not match the quanti	ties and holdings in such customer's ac	COUNTS. ACCORDINGLY, the FTX Recovery Trust seeks to ADA-PERP ALGO-PERP ALICE-PERP APT-PERP AR-PERP AR-PERP AND-PERP BAND-PERP BAND-PERP BCH-PERP BTC BTC-MOVE-0810 BTC-MOVE-1102 BTC-MOVE-WK-0715 BTC-MOVE-WK-0735 BTC-MOVE-WK-0930 BTC-PERP CH2-PERP DOGE-PERP EGLD-PERP EGLD-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP ETT-PERP GMT-PERP GMT-PERP GST-PERP IMX-PERP	modify the asserted claim to match their b 0.00000000000000000000000000000000000		0.0000000000 0.0000000000 0.0000000000
	s not match the quanti	ties and holdings in such customer's ac	COUNTS. ACCORDINGLY, the FTX Recovery Trust seeks to ADA-PERP ALGO-PERP ALICE-PERP APT-PERP AR-PERP ATOM-PERP BAND-PERP BAND-PERP BCH-PERP BTC-MOVE-0810 BTC-MOVE-1102 BTC-MOVE-1102 BTC-MOVE-1102 BTC-MOVE-WK-0930 BTC-PERP CHZ-PERP DOGE-PERP EGLD-PERP ETH-PERP FTT-PERP GTT-PERP JASMY-PERP JASMY-PERP LINK-PERP JASMY-PERP LINK-PERP	modify the asserted claim to match their b		0.0000000000 0.00000000000 0.0000000000
	s not match the quanti	ties and holdings in such customer's ac	COUNTS. ACCORDINGLY, the FTX Recovery Trust seeks to ADA-PERP ALGO-PERP ALICE-PERP APT-PERP AR-PERP ATOM-PERP BAND-PERP BCH-PERP BTC-MOVE-0810 BTC-MOVE-010 BTC-MOVE-1102 BTC-MOVE-1102 BTC-MOVE-WK-0715 BTC-MOVE-WK-0930 BTC-PERP CHZ-PERP CHZ-PERP CHZ-PERP EGLD-PERP EGLD-PERP EGLD-PERP ETH-PERP ETT-PERP GTT-PERP GTT-PERP GTT-PERP IMX-PERP JASMY-PERP LICK-PERP LICK-PE	modify the asserted claim to match their b 0.00000000000000000000000000000000000		0.0000000000 0.0000000000 0.0000000000
	s not match the quanti	ties and holdings in such customer's ac	COUNTS. ACCORDINGLY, the FTX Recovery Trust seeks to ADA-PERP ALGO-PERP ALICE-PERP APT-PERP AR-PERP AR-PERP AND-PERP BAND-PERP BCH-PERP BTC BTC-MOVE-0810 BTC-MOVE-102 BTC-MOVE-WK-0715 BTC-MOVE-WK-0715 BTC-MOVE-WK-0930 BTC-PERP CHZ-PERP DOGE-PERP EGLD-PERP ETC-PERP ETT-PERP GTT-PERP GTT-PERP GTT-PERP GTT-PERP JIMX-PERP JIMX-PERP JIMX-PERP JIMX-PERP JIMX-PERP LICE-PERP MASK-PERP MASK-PERP MASK-PERP MASK-PERP MASK-PERP MASK-PERP MASK-PERP MASK-PERP MASK-PERP MATIC-PERP	modify the asserted claim to match their b		0.0000000000 0.0000000000 0.0000000000
	s not match the quanti	ties and holdings in such customer's ac	COUNTS. ACCORDINGLY, the FTX Recovery Trust seeks to ADA-PERP ALGO-PERP ALICE-PERP APT-PERP AR-PERP ATOM-PERP ASS-PERP BAND-PERP BHTC BTC-MOVE-0810 BTC-MOVE-1102 BTC-MOVE-1102 BTC-MOVE-WK-0715 BTC-MOVE-WK-0930 BTC-PERP CH2-PERP DOGE-PERP EGLD-PERP ETH-PERP ETT-PERP GTD-PERP ETT-PERP ETT-PERP ETT-PERP GMT-PERP LINK-PERP MASK-PERP MASK-PERP MASK-PERP MASK-PERP MATIC-PERP	modify the asserted claim to match their b		0.0000000000 0.0000000000 0.0000000000
	s not match the quanti	ties and holdings in such customer's ac	COUNTS. ACCORDINGLY, the FTX Recovery Trust seeks to ADA-PERP ALGO-PERP ALICE-PERP APT-PERP AR-PERP AR-PERP AND-PERP BAND-PERP BCH-PERP BTC BTC-MOVE-0810 BTC-MOVE-102 BTC-MOVE-WK-0715 BTC-MOVE-WK-0715 BTC-MOVE-WK-0930 BTC-PERP CHZ-PERP DOGE-PERP EGLD-PERP ETC-PERP ETT-PERP GTT-PERP GTT-PERP GTT-PERP GTT-PERP JIMX-PERP JIMX-PERP JIMX-PERP JIMX-PERP JIMX-PERP LICE-PERP MASK-PERP MASK-PERP MASK-PERP MASK-PERP MASK-PERP MASK-PERP MASK-PERP MASK-PERP MASK-PERP MATIC-PERP	modify the asserted claim to match their b		0.0000000000 0.0000000000 0.0000000000
	s not match the quanti	ties and holdings in such customer's ac	COUNTS. ACCORDINGLY, the FTX Recovery Trust seeks to ADA-PERP ALGO-PERP ALICE-PERP APT-PERP AR-PERP ATOM-PERP AND-PERP BAND-PERP BCH-PERP BTC BTC-MOVE-0810 BTC-MOVE-1102 BTC-MOVE-1102 BTC-MOVE-WK-0715 BTC-MOVE-WK-0930 BTC-PERP CH2-PERP DOGE-PERP EGLD-PERP ET-PERP INX-PERP INX-PERP INX-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP MASK-PERP MASK-PERP MATIC-PERP MT-PERP OK-PERP	modify the asserted claim to match their b		0.0000000000 0.0000000000 0.0000000000
	s not match the quanti	ties and holdings in such customer's ac	COUNTS. ACCORDINGLY, the FTX Recovery Trust seeks to ADA-PERP ALGO-PERP ALICE-PERP APT-PERP AR-PERP AND-PERP AND-PERP BAND-PERP BCH-PERP BTC BTC-MOVE-0810 BTC-MOVE-WK-0715 BTC-MOVE-WK-0930 BTC-MOVE-WK-0930 BTC-PERP CHZ-PERP DOGE-PERP EGLD-PERP ETT-PERP GTT-PERP GTT-PERP GTT-PERP GTT-PERP INK-PERP	modify the asserted claim to match their b		0.0000000000 0.0000000000 0.0000000000
	s not match the quanti	ties and holdings in such customer's ac	COUNTS. ACCORDINGLY, the FTX Recovery Trust seeks to ADA-PERP ALGO-PERP ALICE-PERP APT-PERP AR-PERP ATOM-PERP ASS-PERP BAND-PERP BAND-PERP BTC BTC-MOVE-0810 BTC-MOVE-0810 BTC-MOVE-1102 BTC-MOVE-WK-0715 BTC-MOVE-WK-0715 BTC-MOVE-WK-07930 BTC-PERP CHZ-PERP CHZ-PERP EGLD-PERP EGLD-PERP EGLD-PERP ETT-PERP GMT-PERP GMT-PERP JASMY-PERP LIKC-PERP LIKC-PERP LIKC-PERP LIKC-PERP LIKC-PERP LIKC-PERP LIKC-PERP LICT-PERP MATIC-PERP REP-PERP RAY-PERP REP-PERP REP-PERP RAY-PERP REP-PERP	modify the asserted claim to match their b		0.0000000000 0.0000000000 0.0000000000
	s not match the quanti	ties and holdings in such customer's ac	COUNTS. ACCORDINGLY, the FTX Recovery Trust seeks to ADA-PERP ALGO-PERP ALICE-PERP APT-PERP AR-PERP AND-PERP BAND-PERP BAND-PERP BCH-PERP BTC-MOVE-0810 BTC-MOVE-1102 BTC-MOVE-1102 BTC-MOVE-WK-0930 BTC-PERP CH2-PERP DOGE-PERP EGLD-PERP ET-PERP IJNX-PERP ILINK-PERP LINK-PERP MATIL-PERP OKB-PERP RAY-PERP REV-PERP RAY-PERP REV-PERP REV-PER	modify the asserted claim to match their b		0.0000000000 0.0000000000 0.0000000000
	s not match the quanti	ties and holdings in such customer's ac	COUNTS. ACCORDINGLY, the FTX Recovery Trust seeks to ADA-PERP ALGO-PERP ALICE-PERP APT-PERP AR-PERP ATOM-PERP ASS-PERP BAND-PERP BAND-PERP BTC BTC-MOVE-0810 BTC-MOVE-0810 BTC-MOVE-1102 BTC-MOVE-WK-0715 BTC-MOVE-WK-0715 BTC-MOVE-WK-07930 BTC-PERP CHZ-PERP CHZ-PERP EGLD-PERP EGLD-PERP EGLD-PERP ETT-PERP GMT-PERP GMT-PERP JASMY-PERP LIKC-PERP LIKC-PERP LIKC-PERP LIKC-PERP LIKC-PERP LIKC-PERP LIKC-PERP LICT-PERP MATIC-PERP REP-PERP RAY-PERP REP-PERP REP-PERP RAY-PERP REP-PERP	modify the asserted claim to match their b		0.0000000000 0.0000000000 0.0000000000
	s not match the quanti	ties and holdings in such customer's ac	COUNTS. ACCORDINGLY, the FTX Recovery Trust seeks to ADA-PERP ALGO-PERP ALICE-PERP APT-PERP AR-PERP ATOM-PERP BAND-PERP BOH-PERP BTC-BTC-MOVE-0810 BTC-MOVE-0810 BTC-MOVE-1102 BTC-MOVE-1102 BTC-MOVE-WK-0715 BTC-MOVE-WK-0930 BTC-PERP CHZ-PERP DOGE-PERP EGLD-PERP ETH-PERP FTT-PERP GMT-PERP GTT-PERP JASNY-PERP JASNY-PERP LINK-PERP LINK-PERP LIC-PERP MTL-PERP NTL-PERP MTL-PERP NTL-PERP SHI-PERP SHI-PERP SHI-PERP SHI-PERP SNH-PERP	modify the asserted claim to match their b		0.0000000000 0.0000000000 0.0000000000
	s not match the quanti	ties and holdings in such customer's ac	COUNTS. ACCORDINGLY, the FTX Recovery Trust seeks to ADA-PERP ALGO-PERP ALICE-PERP APT-PERP AR-PERP AND-PERP AND-PERP BAND-PERP BAND-PERP BCH-PERP BTC BTC-MOVE-0810 BTC-MOVE-102 BTC-MOVE-WK-0715 BTC-MOVE-WK-0930 BTC-PERP CH2-PERP DOGE-PERP EGLD-PERP ETC-PERP ETT-PERP GTT-PERP GTT-PERP GTT-PERP GTT-PERP JINK-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP MASK-PERP MATIC-PERP SUP-PERP	modify the asserted claim to match their b		0.0000000000 0.0000000000 0.0000000000
	s not match the quanti	ties and holdings in such customer's ac	COUNTS. ACCORDINGLY, the FTX Recovery Trust seeks to ADA-PERP ALGO-PERP ALICE-PERP APT-PERP AR-PERP ATOM-PERP BAND-PERP BOH-PERP BTC-BTC-MOVE-0810 BTC-MOVE-0810 BTC-MOVE-1102 BTC-MOVE-1102 BTC-MOVE-WK-0715 BTC-MOVE-WK-0930 BTC-PERP CHZ-PERP DOGE-PERP EGLD-PERP ETH-PERP FTT-PERP GMT-PERP GTT-PERP JASNY-PERP JASNY-PERP LINK-PERP LINK-PERP LIC-PERP MTL-PERP NTL-PERP MTL-PERP NTL-PERP SHI-PERP SHI-PERP SHI-PERP SHI-PERP SNH-PERP	modify the asserted claim to match their b		0.00000000000 0.00000000000 0.000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and filat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

70199 Name on file FTX Trading Ltd. USD 60.000000000000 FTX Trading Ltd. 0.084738770479680

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				Asserted Claims		Mod	ified Claim
Claim							
Number	Name	Debtor	USDT	Tickers	Ticker Quantity	Debtor	7 Ticker Quantity 0.000000003363999
			VGX				17.997200000000000
			XRPBULL				95,482.280000000000000
							ustomer asserted cryptocurrency quantities
9052	Name on file	FTX Trading Ltd.	APE-PERP	FIX Recovery Trust seeks to I	modify the asserted claim to match their b	FTX Trading Ltd.	0.00000000000113
			AUDIO-PERP BTC				0.0000000000000 0.00000003541682
			BTC-PERP				0.000000000000000
			FTT IMX-PERP				0.00000001425400 0.0000000000000000
			LUNA2				0.000000027315464
			LUNA2_LOCKED				0.00000063736084
			LUNC SLP-PERP				0.005948000000000 0.000000000000000
			TRX				2,623.475238000000000
			USD USDT		944.000000000000000		0.693065366465031 0.00000009865096
			USDT-PERP				0.00000000000000
			XRP-PERP				0.0000000000000000000000000000000000000
							ustomer asserted cryptocurrency quantities
86239	Name on file	FTX Trading Ltd.	ADA-1230	FIX Recovery Trust seeks to I	nodify the asserted claim to match their to 0.00000000000000000000000000000000000	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			BTC-PERP DOGE		0.000000000000000 0.00000003298016		0.00000000000000 0.00000003298016
			DOGE-PERP		0.000000000000000	l .	0.000000000000000
			ETH-PERP SOL-PERP		0.0000000000000 0.000000000000000		0.0000000000000 0.000000000000000
			SUSHI-PERP		0.0000000000000000000000000000000000000	ı	0.0000000000000000
			TRX-PERP USD		50,000.000000000000000 2,072.181900161055375		50,000.00000000000000000000000000000000
			USDT		0.00000012115363		0.00000012115363
Deesen, The	CTV Dooguest Trust has conducte	ad a ravious of the filed proof of claims	ad any related assess	manusing materials and their l	analys and resource Description this review	the CTV Decement Touch who its that the	ustomer asserted cryptocurrency quantities
					nodify the asserted claim to match their t		
78865	Name on file	FTX Trading Ltd.	ALTBULL ATOMBULL			FTX Trading Ltd.	0.00000008736605 0.00000006200000
			BNB				0.00000007500000
			ETH FTT				0.00000002859699 0.00000004116747
			IMX				198.314087418937760
			SOL USD		600.0000000000000000	1	4.008207726750000 0.000032348272640
			030		000.00000000000000000000000000000000000		0.000032348272040
							ustomer asserted cryptocurrency quantities
71459	Name on file	FTX Trading Ltd.	ALGO-PERP	FIX Recovery Trust seeks to I	modify the asserted claim to match their b 228.00000000000000000000000000000000000		228.000000000000000
			ALICE-PERP ALPHA-PERP		143.600000000000000 0.0000000000000000		143.60000000000000 0.000000000000000
			ANC-PERP		0.0000000000000000000000000000000000000		0.000000000000000
			APE-PERP ATOM-PERP		1.30000000000000 30.0000000000000000		1.3000000000000 30.000000000000000
			AVAX		0.999810000000000		0.999810000000000
			AXS-PERP BAL		0.30000000000000 3.310000000000000		0.30000000000000 3.310000000000000
			BAL-PERP		1.270000000000000		1.27000000000000
			BAND-PERP BICO		4.100000000000000 10.0000000000000000		4.10000000000000 10.000000000000000
			BOBA		29.9952880000000000		29.995288000000000
			BOBA-PERP CAKE-PERP		1,135.7000000000000000	1	1,135.7000000000000000
			CELO-PERP		0.0000000000000000000000000000000000000	· -	0.0000000000014
			CEL-PERP CHR		198.700000000000000 234.955350000000000		198.70000000000000 234.955350000000000
			CHZ		560.000000000000000	ı	560.000000000000000
			CHZ-PERP CLV-PERP		0.00000000000000 45.700000000000000		0.00000000000000 45.700000000000000
			CONV-PERP		0.0000000000000000000000000000000000000		0.00000000000000
			CQT CRO-PERP		43.993920000000000 30.0000000000000000		43.993920000000000 30.0000000000000000
			DASH-PERP		2.220000000000000	ı	2.220000000000000
			DYDX-PERP EDEN-PERP		3.000000000000000 43.2000000000000000		3.00000000000000 43.200000000000000
			ENJ-PERP		10.0000000000000000	ı	10.000000000000000
			ENS-PERP EOS-PERP		0.94000000000000 22.500000000000000		0.94000000000000 22.500000000000000
			FIL-PERP		12.800000000000000	ı	12.800000000000000
			FLOW-PERP FRONT		0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
			GARI		517.0000000000000000		517.000000000000000
			GRT GRT-PERP		0.774850000000000 0.000000000000000		0.774850000000000 0.0000000000000000
			ICP-PERP		0.0000000000000000000000000000000000000		0.000000000000000
			ICX-PERP IMX-PERP		19.00000000000000 15.000000000000000		19.000000000000000 15.0000000000000000
			JASMY-PERP		3,500.0000000000000000000000000000000000		3,500.00000000000000
			KAVA-PERP		0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			LOOKS-PERP LRC-PERP		10.000000000000000 17.0000000000000000		10.000000000000000 17.0000000000000000
			LUNA2 LOCKED		0.001052969967000 0.002456929924000		0.001052969967000 0.002456929924000
			LUNA2_LOCKED LUNC		0.002456929924000 229.286427300000000		229.286427300000000
			LUNC-PERP		0.0000000000000000	ı	0.000000000000000
			MANA MATIC		44.991450000000000 139.9848000000000000		44.991450000000000 139.984800000000000
			MBS		1,363.741030000000000	ı	1,363.741030000000000
			MINA-PERP NEAR-PERP		0.000000000000000000000000000000000000		0.00000000000000 10.000000000000000
			NEO-PERP		0.600000000000000	l	0.600000000000000
			ONE-PERP RAY		2,450.000000000000000 39.994300000000000		2,450.000000000000000 39.99430000000000
			RAY-PERP		50.000000000000000000000000000000000000		50.00000000000000

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		Asserted Claims		Modified Claim
Claim		<b>**</b> **********************************	Tides Ouss's	wide a co
umber Name	Debtor	Tickers SC-PERP	Ticker Quantity Debtor 18.800.00000000000000000000000000000000	Ticker Quantity 18,800.000000000
			-,	
		SNX	17.79661800000000	17.796618000
		SOL-PERP	0.000000000000	0.000000000
		STORJ	74.0000000000000	74.000000000
		SUN	11,497.33910000000000	11,497.339100000
		SUSHI	0.4962000000000	0.496200000
		TONCOIN	72.09659900000000	72.096599000
		TRX	0.00155600000000	0.001556000
		UNI	0.09817600000000	0.098176000
		USD	2,000.0000000000000	-633.000230206
		USDT	148.325247559718550	148.325247559
		WAVES-PERP	0.0000000000000	0.000000000
		XMR-PERP	0.0000000000000	0.000000000
		ZRX	317.93958000000000	317.939580000
			their books and records. Based on this review, the FTX Recovery Trust submits th	nat the customer asserted cryptocurrency qua
			eks to modify the asserted claim to match their books and records.	2.000500000
Name on file	FTX Trading Ltd.	SOL	5.0000000000000 FTX Trading Ltd.	3.009598000
		USD		2.348691082
		USDT	2 000 0000000000	0.000000003 754.950000000
		XRP	2,000.00000000000000	/54.950000000
			d their books and records. Based on this review, the FTX Recovery Trust submits the	nat the customer asserted cryptocurrency qu
Name on file	FTX Trading Ltd.	AVAX-PERP	eks to modify the asserted claim to match their books and records.  FTX Trading Ltd.	0.000000000
. Name on me	FIA HAUING ELG.	AXS-PERP	FIX IFAGING LEG.	0.000000000
		BSV-PERP		0.000000000
		BTC-PERP		0.00000000
		DOGE-PERP		0.000000000
		DOT		0.065967400
		ETH-PERP		0.00000000
		FTT-PERP		0.00000000
		GMT-PERP		0.000000000
		LUNA2-PERP		0.000000000
		LUNC-PERP		0.000000000
		SOL-PERP		0.000000000
		TRX		0.737006000
		USD	4,000.0000000000000	2,549.088228778
		WAVES-PERP		0.000000000
		XRP		258.948200000
		XRP-PERP		0.000000000
n: The FTX Recovery Trust has co	inducted a review of the filed proof of	claim and any related accompanying materials and	d their books and records. Based on this review, the FTX Recovery Trust submits th	nat the customer asserted cryptocurrency qu
			eks to modify the asserted claim to match their books and records.	
Name on file	FTX Trading Ltd.	BTC-PERP	FTX Trading Ltd.	0.000000000
		TRX	<u></u>	0.022111000
		TRX-PERP		0.000000000
		USD		-0.716815001
		USDT	800.0000000000000	573.536092400
on: The FTX Recovery Trust has co	inducted a review of the filed proof of	claim and any related accompanying materials and	d their books and records. Based on this review, the FTX Recovery Trust submits th	nat the customer asserted cryptocurrency qu
		accounts. Accordingly, the FTX Recovery Trust se SOL	eks to modify the asserted claim to match their books and records.	42.740000000
0 Name on file	FTX Trading Ltd.	302	85.48000000000000 FTX Trading Ltd.	42.74000000
			I their books and records. Based on this review, the FTX Recovery Trust submits the eks to modify the asserted claim to match their books and records.	nat the customer asserted cryptocurrency qua
Name on file	FTX Trading Ltd.	ATLAS	FTX Trading Ltd.	100,703.263600000
		FTT		60.291308880
		USD XRP	1,630.00000000000000	0.035680449 74.998085590
n: The ETY Percurary Trust has se	anducted a review of the filed proof of	elaim and any related accompanying materials an	d their books and records. Based on this review, the FTX Recovery Trust submits th	and the customer asserted cruntecurrency as
at which does not match the qua	intities and holdings in such customer's	accounts. Accordingly, the FTX Recovery Trust se	eks to modify the asserted claim to match their books and records.	
Name on file	FTX Trading Ltd.	ALT-PERP	0.00000000000000 FTX Trading Ltd.	0.000000000
		APT-PERP	0.0000000000000	
		AVAX-PERP	0.000000000000	0.000000000
		AXS-PERP		0.000000000 0.000000000
			0.0000000000000	0.000000000 0.000000000 0.000000000
		BAND-PERP	0.00000000000000	0.00000000 0.00000000 0.00000000 0.000000
		BAND-PERP BTC-PERP	0.00000000000 0.000000000000	0.0000000 0.00000000 0.00000000 0.000000
		BAND-PERP BTC-PERP CHZ-PERP	0.000000000000 0.000000000000 0.00000000	0.00000000 0.00000000 0.00000000 0.000000
		BAND-PERP BTC-PERP CHZ-PERP DOGE-PERP	0.000000000000 0.0000000000000 0.0000000	0.00000000 0.00000000 0.00000000 0.000000
		BAND-PERP BTC-PERP CHZ-PERP DOGE-PERP EOS-PERP	0.000000000000 0.000000000000 0.00000000	0.00000000 0.00000000 0.00000000 0.000000
		BAND-PERP BTC-PERP CHZ-PERP DOGE-PERP	0.000000000000 0.0000000000000 0.0000000	0.00000000 0.00000000 0.00000000 0.000000
		BAND-PERP BTC-PERP CH2-PERP DOGE-PERP EOS-PERP ETH-PERP	0.000000000000 0.0000000000000 0.0000000	0.00000000 0.00000000 0.00000000 0.000000
		BAND-PERP BTC-PERP CH2-PERP DOGE-PERP EOS-PERP ETH-PERP FLOW-PERP	0.000000000000 0.0000000000000 0.0000000	0.00000000 0.00000000 0.00000000 0.000000
		BAND-PERP BTC-PERP CHZ-PERP DOGE-PERP EOS-PERP ETH-PERP FLOW-PERP FTT	0.000000000000000000000000000000000000	0.00000000 0.00000000 0.00000000 0.000000
		BAND-PERP BTC-PERP CHZ-PERP DOGE-PERP EOS-PERP ETH-PERP FLOW-PERP FTT FTT-PERP	0.000000000000000000000000000000000000	0.00000000 0.00000000 0.00000000 0.000000
		BAND-PERP BTC-PERP CH2-PERP DOGE-PERP EOS-PERP ETH-PERP FLOW-PERP FTT FTT-PERP GALA-PERP	0.000000000000000000000000000000000000	0.00000000 0.00000000 0.00000000 0.000000
		BAND-PERP BTC-PERP CHZ-PERP DOGE-PERP EOS-PERP ETH-PERP FLOW-PERP FTT FTT-PERP GALA-PERP MASK-PERP	0.000000000000000000000000000000000000	0.000000001 0.000000000 0.000000000 0.00000000
		BAND-PERP BTC-PERP CHZ-PERP DOGE-PERP EOS-PERP ETH-PERP FLOW-PERP FTT FTT-PERP GALA-PERP MASK-PERP MAMIC-PERP	0.000000000000000000000000000000000000	0.00000000 0.00000000 0.00000000 0.000000
		BAND-PERP BTC-PERP CHZ-PERP CHZ-PERP DOGE-PERP EOS-PERP ETH-PERP FLOW-PERP FTT FTT-PERP GALA-PERP MASK-PERP MATIC-PERP OP-PERP	0.000000000000000000000000000000000000	0.00000000 0.00000000 0.00000000 0.000000
		BAND-PERP BTC-PERP CHZ-PERP CHZ-PERP DOGE-PERP EOS-PERP ETH-PERP FLOW-PERP FTT FTT-PERP GALA-PERP MASK-PERP MATIC-PERP OP-PERP SOL-PERP	0.000000000000000000000000000000000000	0.00000000 0.00000000 0.00000000 0.000000
		BAND-PERP BTC-PERP CHZ-PERP CHZ-PERP DOGE-PERP EOS-PERP ETH-PERP FLOW-PERP FTT FTT-PERP GALA-PERP MASK-PERP MATIC-PERP OP-PERP SOL-PERP TXX	0.000000000000000000000000000000000000	0.000000000 0.000000000 0.000000000 0.000000
		BAND-PERP BTC-PERP CHZ-PERP CHZ-PERP DOGE-PERP EOS-PERP ETH-PERP FLOW-PERP FTT FTT-PERP GALA-PERP MASK-PERP MATIC-PERP OP-PERP SOL-PERP TRX TRX-PERP	0.000000000000000000000000000000000000	0.00000000 0.00000000 0.00000000 0.000000
		BAND-PERP BTC-PERP BTC-PERP CHZ-PERP CHZ-PERP EOS-PERP ETH-PERP FLOW-PERP FTT FTT-PERP GALA-PERP MASK-PERP MATIC-PERP OP-PERP SOL-PERP TRX TRX-PERP USD	0.000000000000000000000000000000000000	0.000000001 0.000000001 0.000000001 0.00000000
		BAND-PERP BTC-PERP CHZ-PERP CHZ-PERP DOGE-PERP EOS-PERP ETH-PERP FLOW-PERP FTT FTT-PERP GALA-PERP MASK-PERP MATIC-PERP OP-PERP SOL-PERP TRX TRX-PERP	0.000000000000000000000000000000000000	0.000000001 0.000000001 0.000000001 0.00000000
		BAND-PERP BTC-PERP CHZ-PERP CHZ-PERP DOGE-PERP EOS-PERP ETH-PERP FLOW-PERP FTT FTT-PERP GALA-PERP MASK-PERP MATIC-PERP SOL-PERP TRX TRX-PERP USD USDT USDT-PERP	0.000000000000000000000000000000000000	0.000000000 0.000000000 0.000000000 0.000000
		BAND-PERP BTC-PERP CHZ-PERP CHZ-PERP DOGE-PERP EOS-PERP ETH-PERP FLOW-PERP FTT FTT-PERP GALA-PERP MASK-PERP MATIC-PERP OP-PERP SOL-PERP TRX TRX-PERP USD USDT	0.000000000000000000000000000000000000	0.000000000 0.000000000 0.000000000 0.000000
		BAND-PERP BTC-PERP CHZ-PERP CHZ-PERP DOGE-PERP EOS-PERP FTH-PERP FLOW-PERP FTT FTT-PERP GALA-PERP MASK-PERP MATIC-PERP SOL-PERP TRX TRX-PERP USD USDT USDT-PERP XRP-PERP	0.000000000000000000000000000000000000	0.000000000 0.000000000 0.000000000 0.000000
at which does not match the quar	intities and holdings in such customer's	BAND-PERP BTC-PERP CHZ-PERP CHZ-PERP DOGE-PERP EOS-PERP ETH-PERP FLOW-PERP FTT FTT-PERP GALA-PERP MASIC-PERP MATIC-PERP OP-PERP SOL-PERP TRX TRX-PERP USD USDT USDT USDT-PERP XRP-PERP XRP-PERP XRP-PERP XRP-PERP XR-PERP	0.0000000000000 0.0000000000000 0.000000	0.000000000 0.000000000 0.000000000 0.000000
at which does not match the quar		BAND-PERP BTC-PERP CHZ-PERP CHZ-PERP DOGE-PERP EOS-PERP ETH-PERP FLOW-PERP FTT FTT-PERP GALA-PERP MASK-PERP MASK-PERP MASTIC-PERP SOL-PERP STRX TRX-PERP USD USDT USDT-PERP XRP-PERP XRP-PERP Lialm and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust se	0.000000000000000000000000000000000000	0.000000000 0.000000000 0.000000000 0.000000
at which does not match the qua	intities and holdings in such customer's	BAND-PERP BTC-PERP CHZ-PERP CHZ-PERP DOGE-PERP EOS-PERP ETH-PERP FLOW-PERP FTT FTT-PERP GALA-PERP MATIC-PERP MATIC-PERP OP-PERP SOL-PERP TRX TRX-PERP USD USDT USDT-PERP XRP-PERP Laim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust se BRZ BRZ BTC	0.0000000000000 0.0000000000000 0.000000	0.000000000 0.000000000 0.000000000 0.000000
at which does not match the quar	intities and holdings in such customer's	BAND-PERP BTC-PERP CHZ-PERP CHZ-PERP DOGE-PERP EOS-PERP ETH-PERP FLOW-PERP FTT FTT-PERP GALA-PERP MASK-PERP MASK-PERP MASTIC-PERP SOL-PERP STRX TRX-PERP USD USDT USDT-PERP XRP-PERP XRP-PERP Lialm and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust se	0.000000000000000000000000000000000000	0.000000000 0.000000000 0.000000000 0.000000
at which does not match the quar	intities and holdings in such customer's	BAND-PERP BTC-PERP CHZ-PERP CHZ-PERP DOGE-PERP EOS-PERP ETH-PERP FLOW-PERP FTT FTT-PERP GALA-PERP MATIC-PERP MATIC-PERP OP-PERP SOL-PERP TRX TRX-PERP USD USDT USDT-PERP XRP-PERP Laim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust se BRZ BRZ BTC	0.000000000000000000000000000000000000	0.000000000 0.000000000 0.000000000 0.000000
at which does not match the quar	intities and holdings in such customer's	BAND-PERP BTC-PERP CHZ-PERP DOGE-PERP EOS-PERP ETH-PERP FLOW-PERP FTT FTT-PERP GALA-PERP MASK-PERP MASK-PERP MASTIC-PERP SOL-PERP STRX TRX-PERP USD USDT USDT-PERP XRP-PERP LISDT-PERP LISDT	0.000000000000000000000000000000000000	0.000000000 0.000000000 0.000000000 0.000000
at which does not match the qua	intities and holdings in such customer's	BAND-PERP BTC-PERP CHZ-PERP CHZ-PERP DOGE-PERP EOS-PERP ETH-PERP FLOW-PERP FTT FTT-PERP GALA-PERP MATIC-PERP MATIC-PERP SOL-PERP SOL-PERP USD USDT USDT USDT-PERP XRP-PERP LIAIM and any related accompanying materials and accounts. Accordingly, the FTX Recovery Trust se BRZ BTC BTC-PERP LUNA2 LU	0.000000000000000000000000000000000000	0.000000000 0.000000000 0.000000000 0.000000
at which does not match the quar	intities and holdings in such customer's	BAND-PERP BTC-PERP CHZ-PERP CHZ-PERP DOGE-PERP EOS-PERP ETH-PERP FLOW-PERP FTT FTT-PERP GALA-PERP MASK-PERP MATIC-PERP OP-PERP SOL-PERP USD USDT USDT-PERP XRP-PERP XRP-PERP XRP-PERP XRP-PERP XRP-PERP Liaim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust see BRZ BTC BTC-PERP LUNA2 LUNA2 LUNA2 LUNA2_LOCKED TRX	0.000000000000000000000000000000000000	0.00000000 0.00000000 0.00000000 0.000000
at which does not match the quar	intities and holdings in such customer's	BAND-PERP BTC-PERP CHZ-PERP DOGE-PERP EOS-PERP ETH-PERP FLOW-PERP FTT FTT-PERP GALA-PERP MASK-PERP MASK-PERP MASTIC-PERP SOL-PERP STRX TRX-PERP USD USDT USDT-PERP XRP-PERP LUSDT-PERP XRP-PERP LUSDT-PERP XRP-PERP LUSDT-PERP XRP-PERP LUSDT-PERP XRP-PERP LUSDT-PERP XRP-PERP LUNA2_LUNA2_LUNA2_LUNA2_LUNA2_LOCKED TRX USD	0.000000000000000000000000000000000000	0.00000000 0.00000000 0.00000000 0.000000
at which does not match the quar	intities and holdings in such customer's	BAND-PERP BTC-PERP CHZ-PERP CHZ-PERP DOGE-PERP EOS-PERP ETH-PERP FLOW-PERP FTT FTT-PERP GALA-PERP MASK-PERP MATIC-PERP OP-PERP SOL-PERP USD USDT USDT-PERP XRP-PERP XRP-PERP XRP-PERP XRP-PERP XRP-PERP Liaim and any related accompanying materials an accounts. Accordingly, the FTX Recovery Trust see BRZ BTC BTC-PERP LUNA2 LUNA2 LUNA2 LUNA2_LOCKED TRX	0.000000000000000000000000000000000000	0.000000000 0.000000000 0.000000000 0.000000
t which does not match the quai Name on file The FTX Recovery Trust has co	intities and holdings in such customer's FTX Trading Ltd.  solution of the filed proof of	BAND-PERP BTC-PERP CHZ-PERP DOGE-PERP EOS-PERP ETH-PERP FLOW-PERP FIT FTT-PERP GALA-PERP MASK-PERP MASK-PERP MASK-PERP MATIC-PERP SOL-PERP TRX TRX-PERP USD USDT USDT-PERP XRP-PERP LUNA2 LUNAC	0.000000000000000000000000000000000000	0.00000000 0.00000000 0.00000000 0.000000
at which does not match the quai Name on file nor The FTX Recovery Trust has co at which does not match the quai	intities and holdings in such customer's FTX Trading Ltd.  FTX description of the filed proof of intities and holdings in such customer's	BAND-PERP BTC-PERP CHZ-PERP CHZ-PERP DOGE-PERP EOS-PERP ETH-PERP FLOW-PERP FTT FTT-PERP GALA-PERP MASIC-PERP MATIC-PERP OP-PERP SOL-PERP TRX TRX-PERP USD USDT USDT-PERP XRP-PERP XRP-PERP XRP-PERP XRP-PERP XRD-PERP XRD-P	0.000000000000000000000000000000000000	0.000000000 0.000000000 0.000000000 0.000000
iat which does not match the quai 7 Name on file on: The FTX Recovery Trust has co	intities and holdings in such customer's FTX Trading Ltd.  solution of the filed proof of	BAND-PERP BTC-PERP CHZ-PERP DOGE-PERP EOS-PERP ETH-PERP FLOW-PERP FIT FTT-PERP GALA-PERP MASK-PERP MASK-PERP MASK-PERP MATIC-PERP SOL-PERP TRX TRX-PERP USD USDT USDT-PERP XRP-PERP LUNA2 LUNAC	0.000000000000000000000000000000000000	0.000000000 0.000000000 0.000000000 0.000000

0.000000000000000 0.00000000000000000

AAVE-PERP ADA-PERP

0.000000000000000 0.00000000000000000

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			Δ	Asserted Claims	Modified Claim
Claim Number	Name	Debtor		Tickers Ticker Quantity	Debtor Ticker Quantity
			AGLD-PERP ALCX-PERP	0.000000000000000 -0.000000000000000000	0.0000000000000909 -0.000000000000000
			ALGO-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			ALICE-PERP ALPHA-PERP	0.00000000019099 0.000000000000000	0.00000000019099 0.0000000000000000
			ALT-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			AMPL-PERP APE-PERP	0.00000000000000 0.00000000001477	0.00000000000000 0.0000000001477
			AR-PERP	0.000000000001477	0.00000000001477
			ASD-PERP	-0.000000000006821	-0.00000000006821
			ATLAS-PERP ATOM-PERP	0.00000000000000 -0.000000000000333	0.00000000000000 -0.00000000000333
			AUDIO-PERP	0.00000000000540	0.00000000000540
			AVAX-PERP AXS-PERP	-0.000000000000170 0.000000000000028	-0.000000000000170 0.0000000000000028
			BADGER-PERP	-0.000000000000000000000000000000000000	-0.000000000000000000000000000000000000
			BAL-0325	-0.0000000000000092	-0.000000000000000000000000000000000000
			BAL-PERP BAND-PERP	0.000000000000092 0.000000000000682	0.000000000000092 0.000000000000682
			BAO-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			BAT-PERP	0.00000000000000	0.000000000000000
			BCH-PERP BIT-PERP	-0.000000000000055 0.000000000000000	-0.0000000000000055 0.0000000000000000
			BNB-PERP	-0.0000000000000097	-0.000000000000000000000000000000000000
			BNT-PERP BOBA-PERP	-0.0000000000000682 -0.000000000000454	-0.000000000000682 -0.00000000000454
			BRZ-PERP	0.0000000000000434	0.0000000000000000000000000000000000000
			BSV-0325	0.000000000000007	0.000000000000000
			BSV-PERP BTC-PERP	-0.0000000000000013 0.0000000000000000	-0.00000000000013 0.0000000000000000
			BTT-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			C98-PERP CAKE-PERP	0.00000000000000 0.000000000000085	0.0000000000000 0.0000000000000085
			CELO-PERP	-0.000000000000000000000000000000000000	-0.000000000000000000000000000000000000
			CEL-PERP	0.00000000002955	0.000000000002955
			CHR-PERP CHZ-PERP	0.0000000000000 0.00000000000000	0.00000000000000 0.00000000000000
			CLV-PERP	-0.00000000017507	-0.0000000000017507
			COMP	0.00000001000000	0.00000001000000
			COMP-PERP CONV-PERP	-0.00000000000000 0.00000000000000	-0.000000000000000 0.000000000000000
			CREAM-PERP	-0.0000000000000001	-0.0000000000000001
			CRO-PERP CRV-PERP	0.0000000000000 0.00000000000000	0.00000000000000 0.00000000000000
			CUSDT-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			CVC-PERP	0.00000000000000	0.000000000000000
			DASH-PERP DAWN-PERP	-0.000000000000311 -0.00000000000341	-0.000000000000311 -0.00000000000341
			DEFI-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			DENT-PERP DODO-PERP	0.00000000000000 0.0000000001364	0.00000000000000 0.0000000001364
			DOGE-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			DOT-PERP	0.00000000000028	0.000000000000028
			DRGN-PERP DYDX-PERP	0.00000000000000 -0.000000000000198	0.00000000000000 -0.00000000000198
			EDEN-PERP	-0.00000000016370	-0.00000000016370
			EGLD-PERP ENJ-PERP	-0.000000000000000 0.00000000000000	-0.00000000000000000000000000000000000
			ENS-PERP	-0.000000000000056	-0.000000000000056
			EOS-PERP ETC-PERP	0.00000000006167 -0.000000000000369	0.00000000000167 -0.00000000000369
			ETH-PERP	0.00000000000019	0.000000000000019
			EXCH-PERP	0.0000000000000	0.00000000000000
			FIDA-PERP FIL-PERP	0.00000000000000 0.0000000000024	0.00000000000000 0.000000000000824
			FLM-PERP	-0.000000000004547	-0.000000000004547
			FLOW-PERP FTM-PERP	-0.000000000004774 0.0000000000000000	-0.000000000004774 0.0000000000000000
			FTT	0.00000001000000	0.0000000000000000000000000000000000000
			FTT-PERP	0.000000000000113	0.000000000000113
			GALA-PERP GMT-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.00000000000000
			GRT-PERP	0.0000000000000000	0.0000000000000000000000000000000000000
			HBAR-PERP HNT-PERP	0.00000000000000 0.00000000000198	0.00000000000000 0.00000000000198
			HOLY-PERP	0.0000000000198	0.0000000000000000000000000000000000000
			HOT-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			HT-PERP HUM-PERP	-0.00000000000000000000000000000000000	-0.0000000000000035 0.000000000000000
			ICP-PERP	-0.00000000000056	-0.000000000000056
			ICX-PERP	0.00000000000000	0.0000000000000000
			IMX-PERP IOTA-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.00000000000000
			JASMY-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			KAVA-PERP KBTT-PERP	-0.000000000000085 0.000000000000000	-0.0000000000000085 0.000000000000000
			KIN-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			KNC-PERP	0.000000000000511	0.000000000000511
			KSHIB-PERP KSM-PERP	0.0000000000000 0.00000000000049	0.00000000000000 0.00000000000049
			KSOS-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			LEO-PERP LINA-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.00000000000000
			LINK-PERP	-0.000000000000000000000000000000000000	-0.000000000000000000000000000000000000
			LOOKS-PERP	0.00000000000000	0.000000000000000
			LRC-PERP LTC-PERP	0.00000000000000 -0.000000000000257	0.000000000000000000000000000000000000
			LUNA2_LOCKED	451.050986200000000	451.050986200000000
			LUNA2-PERP LUNC	0.0000000000000 0.00000005000000	0.00000000000000 0.0000000500000
			LUNC-PERP	0.00000005500000	0.00000005000000
			MANA-PERP	0.00000000000000	0.00000000000000
			MAPS-PERP MATIC-PERP	0.0000000000000 0.00000000000000	0.00000000000000 0.000000000000000
				0.00000000000	3.55555500000000

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			Asserted Claims		<u>Mo</u>	odified Claim
aim nber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
noc.	Hame	Debtoi	MCB-PERP	0.00000000000000	Debtoi	0.000000000000
			MEDIA-PERP	0.000000000000008		0.000000000000
			MER-PERP	0.00000000000000		0.0000000000000
			MID-PERP	0.0000000000000		0.00000000000
			MINA-PERP MKR-PERP	0.0000000000000		0.000000000000
			MNGO-PERP	-0.00000000000015 0.00000000000000		-0.000000000000 0.000000000000
			MTA-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			MTL-PERP	0.0000000002046		0.0000000000000
			MVDA10-PERP	0.00000000000000		0.000000000000
			NEAR-PERP	-0.00000000000284		-0.0000000000000
			NEO-PERP	-0.00000000000227		-0.00000000000
			OKB-PERP	-0.0000000000127 -0.0000000000227		-0.000000000000
			OMG-PERP ONE-PERP	-0.00000000000227 0.000000000000000		-0.00000000000 0.00000000000
			ONT-PERP	0.0000000000000		0.000000000000
			ORBS-PERP	0.0000000000000		0.000000000000
			OXY-PERP	0.0000000000227		0.00000000000
			PAXG-PERP	0.00000000000000		0.000000000000
			PEOPLE-PERP	0.0000000000000		0.000000000000
			PERP-PERP	0.0000000000113		0.000000000000
			POLIS-PERP	0.000000003240		0.00000000000
			PRIV-PERP	0.0000000000000		0.00000000000
			PROM-PERP	-0.0000000000341 0.00000000000000		-0.00000000000 0.00000000000
			PUNDIX-PERP QTUM-PERP	-0.000000000000000000000000000000000000		-0.0000000000
			RAMP-PERP	0.0000000000000000000000000000000000000		0.0000000000
			RAY-PERP	0.00000000000000		0.00000000000
			REEF-PERP	0.0000000000000		0.00000000000
			REN-PERP	0.0000000000000		0.00000000000
			RNDR-PERP	-0.00000000000113		-0.00000000000
			RON-PERP	0.0000000000000		0.0000000000
			ROOK-PERP	0.0000000000047		0.00000000000
			ROSE-PERP	0.0000000000000		0.000000000000
			RSR-PERP RUNE-PERP	0.0000000000000 -0.00000000000923		-0.0000000000
			SAND-PERP	0.0000000000000000000000000000000000000		0.0000000000
			SC-PERP	0.0000000000000		0.0000000000
			SCRT-PERP	0.00000000000000		0.00000000000
			SECO-PERP	0.00000000000000		0.00000000000
			SHIT-PERP	0.00000000000000		0.0000000000
			SKL-PERP	0.00000000000000		0.00000000000
			SLP-PERP	0.0000000000000		0.0000000000
			SNX-PERP	0.000000003495		0.00000000000
			SOL-PERP	-0.0000000002041		-0.00000000000
			SPELL-PERP SRM-PERP	0.0000000000000 0.0000000000000		0.0000000000 0.00000000000
			SRN-PERP	0.00000000000000		0.00000000000
			STEP-PERP	-0.0000000007275		-0.00000000000
			STMX-PERP	0.0000000000000		0.0000000000
			STORJ-PERP	0.0000000034788		0.00000000003
			STX-PERP	0.00000000000000		0.00000000000
			SUSHI-PERP	0.0000000000000		0.0000000000
			SXP-0325	0.00000000000000		0.00000000000
			SXP-PERP	0.0000000002046		0.00000000000
			THETA-PERP TLM-PERP	0.0000000003893 0.0000000000000		0.0000000000 0.00000000000
			TOMO-PERP	-0.0000000000000		-0.00000000000
			TONCOIN-PERP	0.0000000000000		0.0000000000
			TRU-PERP	0.0000000000000		0.0000000000
			TRX	0.012485000000000		0.01248500000
			TRX-0325	0.00000000000000		0.00000000000
			TRX-PERP	0.0000000000000		0.00000000000
			TRYB-PERP	0.0000000000000		0.00000000000
			TULIP-PERP	-0.00000000000028		-0.0000000000
			UNI-PERP UNISWAP-0325	-0.00000000000255 0.00000000000000		-0.00000000000 0.00000000000
			UNISWAP-0325 UNISWAP-PERP	0.0000000000000000000000000000000000000		0.00000000000
			USD	0.003601764602337		0.00360176460
			USDT	0.00000003430350		0.00000000343
			USTC	172,300.00000000000000		0.0000000850
			USTC-PERP	0.0000000000000		0.00000000000
			VET-PERP	0.00000000000000		0.00000000000
			WAVES-0325	0.00000000000000		0.00000000000
			WAVES-PERP	0.0000000000000		0.00000000000
			XAUT-PERP	0.0000000000000		0.00000000000
			XEM-PERP	0.0000000000000		0.0000000000
			XLM-PERP	0.0000000000000		0.0000000000
			XMR-PERP XRP-PERP	0.0000000000005 0.00000000000000		0.00000000000
						0.00000000000
			XTZ-PERP YFII-PERP	0.00000000000625 0.00000000000000		0.00000000000
			YFI-PERP YFI-PERP	0.0000000000000000000000000000000000000		0.00000000000
			ZEC-PERP	-0.000000000000000000000000000000000000		-0.00000000000
			ZIL-PERP	0.0000000000000000000000000000000000000		0.00000000000
			ZRX-PERP	0.0000000000000		0.0000000000
			m and any related accompanying materials and t	heir books and records. Based on this review, the FTX F		
				ss to modify the asserted claim to match their books and		7,
Name		X Trading Ltd.	APE	0.07394000000000 FTX Tr.		0.07394000000
			APT	0.50000000000000		0.500000000000
				0.200000000000		0.1170764000

and flat wh	ich does not match the quantities a	ind holdings in such customer's accounts	. Accordingly, the FTX Recovery Trust seeks to modify the asserted	claim to match their books and records.	
72246	Name on file	FTX Trading Ltd.	APE	0.07394000000000 FTX Trading Ltd.	0.073940000000000
			APT	0.50000000000000	0.5000000000000000
			ETH	0.30000000000000	0.117976400000000
			ETHW	0.117976400000000	0.117976400000000
			USD	75.062060386700000	75.062060386700000
			USDT	66.14253870000000	66.142538700000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match their books and records.

and flat w	nich does not match the	e quantities and holdings in such customer:	s accounts. Accordingly, the F	X Recovery Trust seeks to modify the asserted claim to match their books and records.	
41181	Name on file	FTX Trading Ltd.	APT	30.0000000000000 FTX Trading Ltd.	30.00000000000000
			BTC	0.02339940000000	0.000000000000000
			FTT	34.61857831000000	0.000000000000000
			GMX	11.006072740000000	11.006072740000000
			LINK	31.79496514000000	31.794965140000000
			SOL	24.240273980000000	24.240273980000000

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			Asserted Claims		Mod	dified Claim_
Claim Iumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
lumber	Name	Deptor	SWEAT TRX	4,634.071893280000000 2,846.000000000000000	Debtor	0.00000000000 2,846.00000000000
			USD	2,445.01000000000000		0.0000000000
I fiat which does	s not match the quantiti	es and holdings in such customer's ac		their books and records. Based on this review, the FTX R ks to modify the asserted claim to match their books and	d records.	0.0000000000
881 Name	on file	FTX Trading Ltd.	LINK	503.07990600000000	ading Ltd.	4.0990690000
			LINKBULL			499.90500000000
			MAPS-PERP			0.0000000000
			MTA SPELL	499.90500000000000 499.90500000000000		49.9868900000 499.90500000000
			TRX	455.5030000000000		0.0200010000
			USD			0.0041332398
			USDT			0.0283974810
			XRPBULL XTZBULL	64,073.00000000000000 2,224.879836000000000		64,073.9249919738 2,224.8798355308
				their books and records. Based on this review, the FTX R		customer asserted cryptocurrency quar
	s not match the quantitiens on file	es and holdings in such customer's ac FTX Trading Ltd.	ENS	ks to modify the asserted claim to match their books and 36.6700000000000 FTX Tra		4.8500000000
			USD YFI	0.00700000000000		0.1893945736 0.00700000000
on: The FTX Re	ecovery Trust has conduc	cted a review of the filed proof of clai	m and any related accompanying materials and t	their books and records. Based on this review, the FTX R	Recovery Trust submits that the	customer asserted cryptocurrency quar
	s not match the quantitie on file	es and holdings in such customer's ac FTX Trading Ltd.	counts. Accordingly, the FTX Recovery Trust seel 1INCH-PERP	ks to modify the asserted claim to match their books and 0.00000000000000 FTX Tra		0.00000000000
		<b>u</b>	AAVE-PERP	0.00000000000000	-	0.0000000000
			ADA-PERP	0.000000000000		0.000000000
			AGLD-PERP	0.0000000000000		0.0000000000
			ALCX-PERP ALGO-PERP	0.000000000000 0.0000000000000		0.0000000000
			ALICE-PERP	0.00000000000000		0.0000000000
			ALPHA-PERP	0.0000000000000		0.0000000000
			AMPL-PERP	0.0000000000000		0.0000000000
			ANC-PERP APE-PERP	0.000000000000 0.0000000000000		0.0000000000
			AR-PERP	0.000000000000		0.000000000
			ASD-PERP	0.00000000000000		0.0000000000
			ATLAS-PERP	0.0000000000000		0.000000000
			ATOM-PERP AUDIO-PERP	0.000000000000 0.0000000000000		0.0000000000
			AVAX-PERP	0.0000000000000		0.0000000000
			AXS-PERP	0.00000000000000		0.0000000000
			BADGER-PERP	0.00000000000000		0.0000000000
			BAL-PERP BAND-PERP	0.000000000000 0.0000000000000		0.0000000000
			BAT-PERP	0.0000000000000		0.000000000
			BCH-PERP	0.0000000000000		0.000000000
			BIT-PERP	0.0000000000000		0.0000000000
			BNT-PERP	0.0000000000000		0.000000000
			BOBA-PERP BSV-PERP	0.0000000000000 0.0000000000000		0.0000000000
			C98-PERP	0.00000000000000		0.0000000000
			CAKE-PERP	0.0000000000000		0.0000000000
			CELO-PERP	0.00000000000000		0.0000000000
			CEL-PERP	0.000000000000		0.0000000000
			CHR-PERP CHZ-PERP	0.000000000000 0.0000000000000		0.0000000000 0.00000000000
			CLV-PERP	0.0000000000000000000000000000000000000		0.0000000000
			COMP-PERP	0.0000000000000		0.0000000000
			CONV-PERP	0.0000000000000		0.0000000000
			CREAM-PERP	0.0000000000000		0.0000000000
			CRO-PERP CRV-PERP	0.0000000000000 0.0000000000000		0.0000000000
			CVC-PERP	0.0000000000000		0.0000000000
			CVX-PERP	0.00000000000000		0.0000000000
			DASH-PERP	0.000000000000		0.0000000000
			DAWN-PERP DENT-PERP	0.0000000000000 0.0000000000000		0.0000000000 0.0000000000
			DODO-PERP	0.000000000000		0.000000000
			DOGE-PERP	0.00000000000000		0.0000000000
			DOT-PERP	0.0000000000000		0.0000000000
			DYDX-PERP EDEN-PERP	0.0000000000000		0.0000000000
			EGLD-PERP	0.000000000000 0.0000000000000		0.0000000000 0.0000000000
			ENJ-PERP	0.000000000000		0.0000000000
			ENS-PERP	0.00000000000000		0.0000000000
			EOS-PERP	0.0000000000000		0.0000000000
			ETC-PERP	0.0000000000000		0.0000000000 0.0000000000
			ETH-PERP FIDA-PERP	0.000000000000 0.0000000000000		0.000000000
			FIL-PERP	0.000000000000		0.0000000000
			FLM-PERP	0.0000000000000		0.0000000000
			FLOW-PERP	0.0000000000000		0.0000000000
			FTM-PERP FTT-PERP	0.000000000000 0.0000000000000		0.0000000000
			GALA-PERP	0.00000000000000		0.000000000
			GMT-PERP	0.00000000000000		0.0000000000
			GRT-PERP	0.0000000000000		0.0000000000
			HBAR-PERP HNT-PERP	0.0000000000000 0.0000000000000		0.0000000000 0.0000000000
			HOLY-PERP	0.000000000000		0.0000000000
			HOT-PERP	0.0000000000000		0.0000000000
			HT-PERP	0.0000000000000		0.0000000000
			HUM-PERP	0.0000000000000		0.0000000000
			ICP-PERP	0.0000000000000		0.0000000000
			ICX-PERP	0.000000000000		0.0000000000
			IMX-PERP IOTA-PERP	0.0000000000000 0.0000000000000		0.0000000000 0.0000000000
			KAVA-PERP	0.000000000000		0.000000000
			KBTT-PERP	0.000000000000		0.0000000000
			KNC-PERP	0.00000000000000		0.0000000000
			KSHIB-PERP	0.00000000000000		0.0000000000

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			Asserted Claims		Modified Claim
Claim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
uniber	Hame	Debtoi	KSM-PERP	0.00000000000000	0.0000000000
			KSOS-PERP	0.0000000000000	0.0000000000
			LEO-PERP	0.0000000000000	0.0000000000
			LINA-PERP	0.0000000000000	0.0000000000
			LINK-PERP	0.00000000000000	0.0000000000
			LOOKS-PERP	0.000000000000	0.0000000000
			LRC-PERP	0.0000000000000	0.0000000000
			LTC-PERP	0.0000000000000	0.0000000000
			LUNC-PERP	-0.0000000000003	-0.0000000000
			MANA	0.99050000000000	0.9905000000
			MANA-PERP	0.00000000000000	0.0000000000
			MAPS-PERP	0.0000000000000	0.00000000000
			MATIC-PERP	0.0000000000000	0.0000000000
			MCB-PERP	0.0000000000000	0.0000000000
			MER-PERP	0.0000000000000	0.0000000000
			MINA-PERP	0.0000000000000	0.000000000
			MTA-PERP	0.0000000000000	0.0000000000
			MTL-PERP	0.0000000000000	0.0000000000
			NEAR-PERP	0.0000000000000	0.000000000
			NEO-PERP	0.00000000000000	0.000000000
			OKB-PERP	0.00000000000000	0.000000000
			OMG-PERP	0.00000000000000	0.000000000
			ONE-PERP	0.0000000000000	0.000000000
			ONT-PERP		
			ONT-PERP ORBS-PERP	0.0000000000000	0.000000000
				0.000000000000	0.000000000
			OXY-PERP	0.00000000000000	0.000000000
			PEOPLE-PERP	0.0000000000000	0.000000000
			PERP-PERP	0.00000000000000	0.000000000
			POLIS-PERP	0.00000000000000	0.000000000
			PROM-PERP	0.0000000000000	0.000000000
			PUNDIX-PERP	0.0000000000000	0.000000000
			QTUM-PERP	0.0000000000000	0.000000000
			RAMP-PERP	0.0000000000000	0.000000000
			RAY-PERP	0.0000000000000	0.000000000
			REEF-PERP	0.00000000000000	0.000000000
			REN-PERP	0.0000000000000	0.000000000
			RNDR-PERP	0.0000000000000	0.000000000
			RON-PERP	0.00000000000000	0.000000000
			ROOK-PERP	0.00000000000000	0.000000000
			ROSE-PERP	0.0000000000000	0.000000000
			RSR-PERP	0.0000000000000	0.000000000
			RUNE-PERP	0.0000000000000	0.000000000
			SAND-PERP	0.0000000000000	0.000000000
			SC-PERP	0.0000000000000	0.000000000
			SCRT-PERP	0.0000000000000	0.000000000
			SECO-PERP	0.0000000000000	0.000000000
			SKL-PERP	0.00000000000000	0.000000000
			SLP-PERP	0.0000000000000	0.000000000
			SNX-PERP	0.00000000000000	0.000000000
			SOL-PERP	0.0000000000000	0.000000000
			SPELL-PERP	0.0000000000000	0.000000000
			SRM-PERP	0.000000000000	0.000000000
			SRN-PERP	0.0000000000000	0.000000000
			STEP-PERP	0.0000000000000	0.000000000
			STMX-PERP	0.0000000000000	0.000000000
			STORJ-PERP	0.00000000000000	0.000000000
			STX-PERP	0.0000000000000	0.000000000
			SUSHI-PERP	0.0000000000000	0.000000000
			SXP-PERP	0.0000000000000	0.000000000
			THETA-PERP	0.0000000000000000000000000000000000000	0.000000000
			TLM-PERP	0.000000000000	0.000000000
			TOMO-PERP	0.0000000000000	0.000000000
			TONCOIN-PERP	0.0000000000000	0.000000000
			TRU-PERP	0.00000000000000	0.000000000
			TRX-PERP	0.00000000000000	0.000000000
			TRYB-PERP	0.0000000000000	0.000000000
			TULIP-PERP	0.0000000000000	0.00000000
			UNI-PERP	0.0000000000000	0.000000000
			USD	1,157.91000000000000	444.645468365
			USDT	0.467157166701217	0.467157166
			VET-PERP	0.0000000000000	0.000000000
					0.000000000
			WAVES-PERP	0.0000000000000	
				0.000000000000 0.0000000000000	
			WAVES-PERP		0.000000000
			WAVES-PERP XEM-PERP XLM-PERP	0.000000000000 0.00000000000000	0.000000000 0.000000000
			WAVES-PERP XEM-PERP XLM-PERP XMR-PERP	0.000000000000 0.0000000000000 0.0000000	0.000000000 0.000000000 0.000000000
			WAVES-PERP XEM-PERP XLM-PERP XMR-PERP XRP-PERP	0.0000000000000 0.0000000000000 0.000000	0.00000000 0.000000000 0.00000000 0.000000
			WAVES-PERP XEM-PERP XLM-PERP XMR-PERP XRP-PERP XTZ-PERP	0.000000000000 0.0000000000000 0.0000000	0.00000000 0.000000000 0.00000000 0.000000
			WAVES-PERP XEM-PERP XLM-PERP XMR-PERP XRP-PERP XTZ-PERP ZEC-PERP	0.0000000000000 0.0000000000000 0.000000	0.000000000 0.000000000 0.00000000 0.000000
			WAVES-PERP XEM-PERP XLM-PERP XMR-PERP XRP-PERP XTZ-PERP ZEC-PERP ZIL-PERP	0.0000000000000 0.0000000000000 0.000000	0.00000000 0.000000000 0.00000000 0.000000
			WAVES-PERP XEM-PERP XLM-PERP XMR-PERP XRP-PERP XTZ-PERP ZEC-PERP	0.0000000000000 0.0000000000000 0.000000	0.00000000 0.000000000 0.00000000 0.000000
The FTX Rec	covery Trust has conducted a re	eview of the filed proof of	WAVES-PERP XEM-PERP XLM-PERP XMR-PERP XRP-PERP XT2-PERP ZEC-PERP ZIL-PERP ZRX-PERP	0.0000000000000 0.0000000000000 0.000000	0.000000000 0.000000000 0.000000000 0.000000
			WAVES-PERP XEM-PERP XLM-PERP XMR-PERP XRP-PERP XTZ-PERP ZEC-PERP ZIL-PERP ZRX-PERP	0.000000000000000000000000000000000000	0.000000000 0.000000000 0.000000000 0.000000
which does	not match the quantities and h	holdings in such customer's	WAVES-PERP XEM-PERP XLM-PERP XMR-PERP XRP-PERP XTZ-PERP ZEC-PERP ZIL-PERP ZRX-PERP	0.000000000000000000000000000000000000	0.000000000 0.000000000 0.000000000 0.000000
	not match the quantities and h		WAVES-PERP XEM-PERP XLM-PERP XMR-PERP XMR-PERP XT2-PERP ZT2-PERP ZEC-PERP ZIL-PERP ZRX-PERP Claim and any related accompanying materials and a accounts. Accordingly, the FTX Recovery Trust see	0.0000000000000 0.00000000000000000000	0.000000000 0.000000000 0.000000000 0.000000
which does	not match the quantities and h	holdings in such customer's	WAVES-PERP XEM-PERP XLM-PERP XMR-PERP XRP-PERP XTZ-PERP ZEC-PERP ZIL-PERP ZRX-PERP claim and any related accompanying materials and a counts. Accordingly, the FTX Recovery Trust see	0.000000000000000000000000000000000000	0.000000000 0.000000000 0.000000000 0.000000

and fiat wh	ich does not match t	he quantities and holdings in such customer's a	accounts. Accordingly, the FTX Recov	ery Trust seeks to modify the asserted claim to match their books and records.	
82453	Name on file	FTX Trading Ltd.	AKRO	2.0000000000000 FTX Trading Ltd.	2.000000000000000
			BNB	0.004548160000000	0.004548160000000
			BTC	0.000097780000000	0.000097780000000
			DENT	4.0000000000000	4.000000000000000
			ETH	0.00018209000000	0.000182090000000
			KIN	2.0000000000000	2.000000000000000
			LUNA2_LOCKED	0.00000018452175	0.00000018452175
			LUNC	0.00172200000000	0.001722000000000
			TRX	0.00006900000000	0.000069000000000
			UBXT	1.00000000000000	1.000000000000000
			USD	0.00000007563897	0.00000007563897
			USDT	2,410.303769156598300	1,205.303769156598300

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match their books and records.

and fiat w	hich does not match the	e quantities and holdings in such customer's	accounts. Accordingly, the FTX Recovery	Trust seeks to modify the asserted claim to match their books and records.	
60662	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000 FTX Trading Ltd.	0.000000000000000
			AAVE-PERP	0.00000000000000	0.000000000000000
			ADA-PERP	0.00000000000000	0.000000000000000
			ALICE-PERP	0.00000000000000	0.000000000000000
			ALPHA-PERP	0.00000000000000	0.000000000000000
			ALT-PERP	0.00000000000000	0.000000000000000

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		Asserted Claims	Modified Claim
Claim	Dilini	Title County	The Court
Number Name	Debtor AMPL-PEF	Tickers         Ticker Quantity           P         0.000000000000000	Debtor   Ticker Quantity   0.0000000000000000000000000000000000
	ANC-PERF	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	APE	11.397720000000000	11.39772000000000
	APE-PERP APT-PERP	0.0000000000000 0.00000000000000	0.00000000000000 0.000000000000000
	AR-PERP	0.0000000000000000000000000000000000000	-0.000000000000000000000000000000000000
	ATLAS-PE		0.0000000000000000000000000000000000000
	ATOM-PE		0.0000000000000000000000000000000000000
	AUDIO-PE AVAX-PER		0.000000000000056 0.0000000000000000
	AXS-PERP	0.000000000000000	0.0000000000000000000000000000000000000
	BAL-PERP	0.0000000000000	-0.00000000000000
	BAND-PEF BAT-PERP	P 0.00000000000000 0.000000000000000000	0.00000000000000 0.00000000000000
	BCH-PERP	0.00000000000000	0.0000000000000000000000000000000000000
	BNB-PERF	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	BTC BTC-PERP	0.01689662000000 0.000000000000000	0.01689662000000 0.000000000000000
	CELO-PER		0.0000000000000000000000000000000000000
	CEL-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	CHR-PERP CHZ-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.0000000000000
	COMP-PE		0.0000000000000000000000000000000000000
	CRV-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	CVC-PERP CVX-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.0000000000000
	DENT-PER		0.0000000000000000000000000000000000000
	DODO-PE	RP 0.00000000000056	0.00000000000000
	DOGE-PEI		0.00000000000000
	DOT-PERF DYDX-PER	0.00000000000001 P 0.000000000000000	0.00000000000000 -0.00000000000000000
	EGLD-PER		0.0000000000000000000000000000000000000
	ENJ-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	ENS-PERP EOS-PERP	0.00000000000000 0.00000000000000	0.0000000000000 0.0000000000000
	ETC-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	FIDA-PERI		0.0000000000000000000000000000000000000
	FIL-PERP	20.00000000000000	20.000000000000000000000000000000000000
	FLM-PERF FLOW-PER	0.00000000000000 P 0.000000000000000	-0.00000000000034: 0.0000000000000000
	FTM-PERF	0.000000000000000	0.0000000000000000000000000000000000000
	FTT	4.460787753704400	4.460787753704400
	FTT-PERP FXS-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.00000000000000
	GALA-PER		0.0000000000000000000000000000000000000
	GAL-PERP	0.0000000000000000000000000000000000000	-0.000000000000000000000000000000000000
	GMT GMT-PER	0.97660000000000 0.000000000000000	0.97660000000000 0.000000000000000
	GRT-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	HBAR-PER	P 0.00000000000000	0.0000000000000000000000000000000000000
	HNT-PERF	0.00000000000000	0.0000000000000000000000000000000000000
	HOT-PERF HT-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.00000000000000
	ICP-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	ICX-PERP	0.00000000000000	0.00000000000000
	IMX-PERP IOTA-PERI	0.0000000000000 0.00000000000000	0.0000000000000 0.00000000000000
	JASMY-PE		0.0000000000000000000000000000000000000
	KAVA-PER		0.0000000000000000000000000000000000000
	KLAY-PERI KLUNC-PE		0.0000000000000 0.00000000000000
	KNC-PERP	0.0000000000000000000000000000000000000	-0.000000000000000000000000000000000000
	KSHIB-PEF	P 0.00000000000000	0.0000000000000000000000000000000000000
	KSM-PERI		0.0000000000000000000000000000000000000
	LINA-PERI LINK-PERI		0.000000000000000000000000000000000000
	LOOKS-PE	RP 0.00000000000000	0.0000000000000000000000000000000000000
	LRC-PERP	0.00000000000000	0.0000000000000000000000000000000000000
	LTC LTC-PERP	0.00000040000000 0.00000000000000	0.0000040000000 0.00000000000000
	LUNA2-PE		0.0000000000000000000000000000000000000
	LUNC-PER	P 0.00000000000000	0.0000000000000000000000000000000000000
	MANA-PE MATIC-PE		0.00000000000000
	MATIC-PE MEDIA-PE		0.0000000000000 0.00000000000000
	MKR-PERI	0.000000000000000	0.0000000000000000000000000000000000000
	MOB-PER		0.000000000000000
	MTL-PERF NEAR-PEF	0.00000000000000 P 0.000000000000000	0.0000000000000 0.00000000000000
	NEO-PERF		0.0000000000000000000000000000000000000
	OMG-PER		0.00000000000000
	ONE-PERF ONT-PERF	0.0000000000000 0.00000000000000	0.0000000000000 0.0000000000000
	OP-0930	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	OP-PERP	0.000000000000000	0.000000000000000
	PEOPLE-P		0.00000000000000
	PUNDIX-P REEF-PER		-0.000000000000000 0.00000000000000
	REN-PERP	0.0000000000000000	0.000000000000000
	ROSE-PER		0.000000000000000
	RSR-PERP RUNE-PEF	0.00000000000000 P 0.000000000000000	0.0000000000000 0.0000000000000
	RVN-PERF		0.0000000000000000000000000000000000000
	SAND-PER	P 0.000000000000000	0.000000000000000
	SHIB-PERI		0.0000000000000
	SKL-PERP SNX-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.0000000000000
	SOL-PERP	0.0000000000000000000000000000000000000	-0.000000000000000000000000000000000000
	SPELL-PER		0.00000000000000
	SRM-PERF STG-PERP	0.0000000000000 0.00000000000000	0.00000000000000 0.00000000000000
	STMX-PERP		0.0000000000000000000000000000000000000
	STORJ-PEI	P 0.00000000000000	0.0000000000000000000000000000000000000
	SUSHI-PER	P 0.00000000000000000000000000000000000	0.0000000000000000000000000000000000000

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			Asserted Claims		Mo	dified Claim
Claim Iumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TOMO-PERP	0.0000000000000000000000000000000000000		0.00000000000
			TONCOIN	39.992000000000000		39.99200000000
			TONCOIN-PERP	110.0000000000000000		110.00000000000
			TRX	0.000029000000000		0.00002900000
			TRX-PERP	0.0000000000000000000000000000000000000		0.00000000000
			UNI-PERP	0.00000000000000		0.00000000000
			USD	0.0000000000000000000000000000000000000		-175.46309333335
			USDT	1.710519057305231		1.71051905730
			WAVES-PERP	0.000000000000000		0.00000000000
			XEM-PERP	0.00000000000000		0.00000000000
			XLM-PERP	0.0000000000000000000000000000000000000		0.00000000000
			XRP-PERP	0.0000000000000000000000000000000000000		0.00000000000
			YFII-PERP	0.00000000000000		0.00000000000
			ZEC-PERP	0.00000000000000		0.0000000000
			ZIL-PERP ZRX-PERP	0.0000000000000 0.00000000000000		0.00000000000
on: The FT	TX Recovery Trust has co	onducted a review of the filed proof of cla	im and any related accompanying materials and	their books and records. Based on this review, th	e FTX Recovery Trust submits that the	e customer asserted cryptocurrency quan
		-	counts. Accordingly, the FTX Recovery Trust see	eks to modify the asserted claim to match their bo 0.000779000000000		0.00077900000
, Na	ame on file	FTX Trading Ltd.	USD	1,840.00000000000000	FIA ITAUING LCO.	-1,840.93110197000
			USDT USDT-PERP	100.00000000000000 1,874.000000000000000		100.00000000000 1,874.00000000000
The CT	TV Doggeren Truck has as	and used a radious of the filed proof of ele		their books and records. Based on this review, th	a CTV December Touch out mits that the	
at which o	does not match the qua	antities and holdings in such customer's a	counts. Accordingly, the FTX Recovery Trust see	eks to modify the asserted claim to match their bo	oks and records.	
1 Na	ame on file	FTX Trading Ltd.	FTT	2.659502430000000	FTX Trading Ltd.	2.65950243000
			USD	3,847.07000000000000		0.0000000685
			USDT	3,847.067497950000000		3,847.06749795000
				their books and records. Based on this review, th		e customer asserted cryptocurrency quar
		antities and holdings in such customer's a FTX Trading Ltd.	counts. Accordingly, the FTX Recovery Trust see APE	eks to modify the asserted claim to match their bo		16.1612620000
Na	ame on file	ria irading Ltd.			FTX Trading Ltd.	
			BAO			3.0000000000
			BTC			0.0266268600
			DOGE			479.9308617600
			ETH			0.4506370700
			ETHW			0.4504479100
			GBP			0.1268377931
			KIN			2.0000000000
			LINK			4.8318078300
			MATIC			129.9406758700
			USD	3,000.00000000000000		0.0068290626
				their books and records. Based on this review, th		customer asserted cryptocurrency quar
		-		eks to modify the asserted claim to match their bo		0.0000000000
Na	ame on file	FTX Trading Ltd.	AAVE-PERP	0.00000000000000	FTX Trading Ltd.	
			AVAX	0.00000000437147		0.0000000004
			AVAX-PERP	0.00000000000000		0.0000000000
			BTC-PERP	0.000000000000000		0.0000000000
			CHR-PERP	0.0000000000000000000000000000000000000		0.0000000000
			FTT	0.079309442603104		0.0793094426
			FTT-PERP	100.000000000000000		100.0000000000
			JASMY-PERP	0.0000000000000000000000000000000000000		0.0000000000
			SHIB	10,975.609756090000000		10,975.6097560900
			SRM-PERP	0.0000000000000000000000000000000000000		0.0000000000
			TRX	0.000035000000000		0.0000350000
			USD	283.29000000000000		76.7795412865
			USDT	0.00000001241503		0.000000012
				their books and records. Based on this review, theks to modify the asserted claim to match their bo		customer asserted cryptocurrency qua
	ame on file	FTX Trading Ltd.	BTC BTC	0.030493900000000		0.0304939000
	-		BTC-PERP	0.00000000000000	= **	0.0000000000
			DOGE-PERP	0.0000000000000000000000000000000000000		0.0000000000
			DOT	75.001935200000000		0.0019352000
			ETH-PERP	0.0000000000000		0.0000000000
			GALA-PERP	0.0000000000000000000000000000000000000		0.0000000000
			LOOKS-PERP	0.0000000000000000000000000000000000000		0.0000000000
			LUNC	0.0000001000000		0.0000000000
			LUNC-PERP	0.00000000000021		0.000000000
			MATIC	96.405240540000000		0.7026202700
			MATIC-PERP	0.00000000000000		0.0000000000
			SAND-PERP	0.00000000000000		0.0000000000
			SLP-PERP	0.000000000000000		0.0000000000
			SOL	0.006507827446875		0.0065078274
			SOL-PERP	0.000000000000000		0.0000000000
			USD	0.388763545650671		0.3887635456
			XRP-PERP	0.00000000000000		0.0000000000
			ZIL-PERP	0.0000000000000000000000000000000000000		0.0000000000
				their books and records. Based on this review, th		e customer asserted cryptocurrency qua
	does not match the qua	antities and holdings in such customer's ac FTX Trading Ltd.	counts. Accordingly, the FTX Recovery Trust see	eks to modify the asserted claim to match their bo 0.100129840000000		0.100129840
Nã	ame on me	TA Haung Ltu.	BTC	0.000063401878426	Haunig Ltu.	0.0000634018
			BTC-PERP	0.000000000000000		0.0000000000
			DOGE	52.099952301776260		52.0999523017
			DOGE-PERP	0.00000000000000		0.000000000
			ETH-PERP	0.0000000000000000000000000000000000000		
						0.0000000000
			GALA-PERP	0.00000000000000		0.0000000000
			LUNA2	4.904514324000000		4.9045143240
			LUNA2_LOCKED	11.443866760000000		11.4438667600
			LUNC	1,067,968.32000000000000		1,067,968.3200000000
			LUNC-PERP	120,000.000000000000000		120,000.0000000000
			MANA	30.000000000000000000000000000000000000		30.00000000000
			USD	0.000000000000000		-110.6064453145
			WAVES	10.000000000000000000000000000000000000		10.0000000000
				their books and records. Based on this review, th		customer asserted cryptocurrency quar
	does not match the qua ame on file		counts. Accordingly, the FTX Recovery Trust see AKRO	eks to modify the asserted claim to match their bo 1,888.271582620000000		1,888.2715826200
Na	anne on me	FTX Trading Ltd.	,	1,000.2/1302020000000	LIA Haunig Ltu.	1,000.2713020200

1,888.271582620000000 4,030.171730155081000 12.000000000000000000 172.490640690000000 AKRO AUD BAO BICO

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Claim Number Name				Modified Claim
	Debtor	Tickers	Ticker Quantity Deb	otor Ticker Quantity
		BTC	0.10521020000000	0.044999190
		BTT	25.1350000000000	50,135,414.168591210
		DENT	3.000000000000	3.000000000
		DOT	111.0665000000000	11.066492370
		ETH FTHW	0.000404530000000 0.00116413000000	0.000404530 0.001164130
		FTM	7.61235636000000	7.612356360
		FTT	50.03179189000000	50.031791890
		GALA	3,603.61648408000000	3,603.616484080
		GRT	681.98921225000000	681.989212250
		IMX	207.105658790000000	207.105658790
		KIN	237,480.184743620000000	237,480.184743620
		LDO	1.33227140000000	1.332271400
		MANA	281.042798120000000	281.042798120
		MATH	70.781691810000000	70.781691810
		MKR	0.250164160000000	0.250164160
		MNGO	3,165.330665360000000	3,165.330665360
		OKB	0.000037110000000	0.000037110
		RSR	1.0000000000000	1.000000000
		SHIB	2,048,328.619920510000000	2,048,328.619920510
		SOS	101,252,521.28275067000000	101,252,521.282750670
		SRM	8.893753780000000	8.893753780
		TRX	5.0000000000000	5.000000000
		UBXT	6.0000000000000	6.000000000
		USD	0.000108855036419	0.000108855
			their books and records. Based on this review, the FTX Recovery Trus	t submits that the customer asserted cryptocurrency qua
			eks to modify the asserted claim to match their books and records.	4 444 444
Name on file	FTX Trading Ltd.	BOBA BERR	2,000.00000000000000 FTX Trading Ltd.	2,000.000000000
		BOBA-PERP BTC-PERP	2,990.4000000000000 0.0000000000000	2,990.400000000 0.000000000
		DENT-PERP	0.0000000000000	0.000000000
		DOGE-PERP ETH-PERP	0.000000000000 0.000000000000	0.000000000 0.000000000
		ETH-PERP	0.09761022000000	0.097610220
		SOL	0.005/0510220000000	0.097610220
		SOL-PERP	0.000000000000	0.000000000
		TLM-PERP	0.000000000000	0.000000000
		TRX	1.42012000000000	1.420120000
		TRX-PERP	0.000000000000	0.000000000
		USD	0.0000000000000	-115.991739229
		USDT	2,200.0000000000000	0.007123005
		XEM-PERP	0.0000000000000	0.000000000
		XRP-PERP	0.0000000000000	0.000000000
		ounts. Accordingly, the FTX Recovery Trust se COPE	their books and records. Based on this review, the FTX Recovery Trus eks to modify the asserted claim to match their books and records. 16,894.000000000000 FTX Trading Ltd.	16,894.000000000
		ETHW-PERP	-0.0000000000007	-0.000000000
		FTT	25.0950000000000	25.095000000
		MAPS	1,770.0000000000000	1,770.000000000
		MEDIA	94.2300000000000	94.230000000
		MER	36,378.0000000000000	36,378.000000000
		OP-PERP	308.000000000000	308.000000000
		SUSHIBULL TRX	547,710,000.0000000000000 0.00002300000000	547,710,000.000000000 0.000023000
		USD	151.960418280447790	-130.706581719
			their books and records. Based on this review, the FTX Recovery Truseks to modify the asserted claim to match their books and records.	t submits that the customer asserted cryptocurrency qua
Name on file	FTX Trading Ltd.	AKRO	4.000000000000 FTX Trading Ltd.	4.000000000
Name on me	FIX ITAUING Etu.	BAO	21.000000000000000000000000000000000000	21.000000000
		BTC	0.31727074000000	0.158635370
		DENT	7.000000000000	7.000000000
		KIN	21.000000000000	21.000000000
		USD	0.000025102382483	0.000025102
			0.000025102382483	0.000025102 0.000000006
		USD USDT n and any related accompanying materials and	0.00000006542040  their books and records. Based on this review, the FTX Recovery Trus eks to modify the asserted claim to match their books and records.	0.00025102 0.00000006 tt submits that the customer asserted cryptocurrency qu
t which does not match the quantitie Name on file	es and holdings in such customer's acc FTX Trading Ltd.	USD USDT  n and any related accompanying materials and ounts. Accordingly, the FTX Recovery Trust se	0.00000006542040  I their books and records. Based on this review, the FTX Recovery Trus eks to modify the asserted claim to match their books and records.  13,333.00000000000000 FTX Trading Ltd.	0.00025102 0.00000006 It submits that the customer asserted cryptocurrency qui 1,628.467960079
t which does not match the quantitie Name on file n: The FTX Recovery Trust has conduc	es and holdings in such customer's acc FTX Trading Ltd. eted a review of the filed proof of clair	USD USDT  In and any related accompanying materials and ounts. Accordingly, the FTX Recovery Trust se CQT  In and any related accompanying materials and ounts. Accordingly, the FTX Recovery Trust se	0.00000006542040  their books and records. Based on this review, the FTX Recovery Trus eks to modify the asserted claim to match their books and records.  13,333.00000000000000 FTX Trading Ltd.  their books and records. Based on this review, the FTX Recovery Trus eks to modify the asserted claim to match their books and records.	0.000025102 0.00000066 tt submits that the customer asserted cryptocurrency qui 1,628.467960079
t which does not match the quantitie Name on file I: The FTX Recovery Trust has conduc	es and holdings in such customer's acc FTX Trading Ltd. eted a review of the filed proof of clair	USD USDT  m and any related accompanying materials and ounts. Accordingly, the FTX Recovery Trust se CQT  m and any related accompanying materials and ounts. Accordingly, the FTX Recovery Trust se INCH-PERP	0.00000000542040  their books and records. Based on this review, the FTX Recovery Truseks to modify the asserted claim to match their books and records.  13,333.000000000000000 FTX Trading Ltd.  their books and records. Based on this review, the FTX Recovery Truseks to modify the asserted claim to match their books and records.  0.000000000000 FTX Trading Ltd.	0.000025102 0.00000006 tt submits that the customer asserted cryptocurrency qui 1,628.467960079 tt submits that the customer asserted cryptocurrency qui
t which does not match the quantitie Name on file  The FTX Recovery Trust has conduct twhich does not match the quantitie	es and holdings in such customer's acc FTX Trading Ltd. eted a review of the filed proof of clair es and holdings in such customer's acc	USD USDT  m and any related accompanying materials and ounts. Accordingly, the FTX Recovery Trust se CQT  m and any related accompanying materials and ounts. Accordingly, the FTX Recovery Trust se INCH-PERP AAVE-PERP	their books and records. Based on this review, the FTX Recovery Trus less to modify the asserted claim to match their books and records.  13,333.0000000000000 FTX Trading Ltd. their books and records. Based on this review, the FTX Recovery Trus less to modify the asserted claim to match their books and records.  0.000000000000000 FTX Trading Ltd. 0.00000000000000	0.00025102 0.00000006 t submits that the customer asserted cryptocurrency qui 1,628.467960079 t submits that the customer asserted cryptocurrency qui 0.000000000 0.000000000
t which does not match the quantitie Name on file  The FTX Recovery Trust has conduct twhich does not match the quantitie	es and holdings in such customer's acc FTX Trading Ltd. eted a review of the filed proof of clair es and holdings in such customer's acc	USD USDT  m and any related accompanying materials and ounts. Accordingly, the FTX Recovery Trust se CQT  m and any related accompanying materials and ounts. Accordingly, the FTX Recovery Trust se INCH-PERP AAVE-PERP AAVE-PERP AAVE-PERP	their books and records. Based on this review, the FTX Recovery Trus teks to modify the asserted claim to match their books and records.  13,333.00000000000000 FTX Trading Ltd.  their books and records. Based on this review, the FTX Recovery Trus eks to modify the asserted claim to match their books and records.  0.0000000000000000 FTX Trading Ltd. 0.000000000000000 FTX Trading Ltd. 0.0000000000000000000000000000000000	0.000025102 0.0000006 tt submits that the customer asserted cryptocurrency qui 1,628.467960079 tt submits that the customer asserted cryptocurrency qui 0.00000000 0.000000000 0.000000000
t which does not match the quantitie Name on file  The FTX Recovery Trust has conduct twhich does not match the quantitie	es and holdings in such customer's acc FTX Trading Ltd. eted a review of the filed proof of clair es and holdings in such customer's acc	USD USDT  In and any related accompanying materials and ounts. Accordingly, the FTX Recovery Trust se CQT  In and any related accompanying materials and ounts. Accordingly, the FTX Recovery Trust se INCH-PERP AAVE-PERP ADA-PERP ALPHA-PERP ALPHA-PERP	their books and records. Based on this review, the FTX Recovery Trus less to modify the asserted claim to match their books and records.  13,333.00000000000000 FTX Trading Ltd. their books and records. Based on this review, the FTX Recovery Trus less to modify the asserted claim to match their books and records.  0.00000000000000 FTX Trading Ltd. 0.00000000000000 FTX Trading Ltd. 0.000000000000000 FTX Trading Ltd. 0.000000000000000 FTX Trading Ltd. 0.000000000000000000 FTX Trading Ltd.	0.000025102 0.00000006 tt submits that the customer asserted cryptocurrency qui t submits that the customer asserted cryptocurrency qui t submits that the customer asserted cryptocurrency qui 0.00000000 0.000000000 0.000000000 0.000000
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			Asserted Claims		Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
Number	Name	Debtoi	HOT-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			ICP-PERP IOST-PERP	0.000000000000 0.0000000000000	0.0000000000000 0.0000000000000
			JASMY-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			KNC-PERP LINK-PERP	-0.0000000000014 0.00000000000000	-0.0000000000000 0.00000000000000
			LRC-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			LUNA2 LUNA2_LOCKED	0.677910735900000 1.581791717000000	0.67791073590000 1.58179171700000
			LUNC	3,000.49000000000000	3,000.4900000000000
			LUNC-PERP MANA-PERP	0.000000000000 0.0000000000000	0.0000000000000 0.00000000000000
			MATIC-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			MKR-PERP NEAR-PERP	0.0000000000000 0.00000000000003	0.000000000000 0.0000000000000
			OMG-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			ONE-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			OP-PERP PEOPLE-PERP	0.000000000000 0.0000000000000	0.000000000000 0.00000000000000
			ROSE-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			RSR-PERP RUNE-PERP	0.0000000000000 -0.00000000000001	0.0000000000000 -0.0000000000000
			RVN-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			SAND-PERP SHIB-PERP	0.000000000000 0.0000000000000	0.000000000000 0.0000000000000
			SLP-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			SNX-PERP	0.0000000000028	0.0000000000000
			SOL-PERP SRM-PERP	0.000000000000 0.0000000000000	0.000000000000 0.00000000000000
			TRX-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			UNI-PERP USD	0.0000000000000 830.00000000000000	0.0000000000000 0.01431589665907
			WAVES-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			XRP-PERP ZEC-PERP	0.000000000000 0.0000000000000	0.0000000000000 0.0000000000000
			ZIL-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
leason: The FTX R	ecovery Trust has conducted a revie	w of the filed proof of clain	n and any related accompanying materials and t	heir books and records. Based on this review, the FTX Re	ecovery Trust submits that the customer asserted cryptocurrency quantitie
nd fiat which doe	s not match the quantities and hold			s to modify the asserted claim to match their books and	
D975 INdille	e on the	auing Ltu.	ENS-PERP	FIXIId	0.0000000000000000000000000000000000000
			ETH ETH-PERP		0.00097400000000
			ETHW		0.000000000000 0.0009740000000
			EUR	2,184.00000000000000	2,184.8853619700000
			GALA GALA-PERP		0.9798886900000 3,060.00000000000000
			GMT-PERP		0.0000000000000000000000000000000000000
			LRC-PERP SAND	78.3300000000000	0.0000000000000 78.33496378125238
			SAND-PERP		0.0000000000000000000000000000000000000
			USD USDT	1,017.000000000000000	132.45603721814925 1,017.56879509894090
Reason: The FTX R	ecovery Trust has conducted a revie	w of the filed proof of clain	n and any related accompanying materials and t	heir hooks and records. Based on this review, the FTX Re	ecovery Trust submits that the customer asserted cryptocurrency quantitie
ind fiat which doe	s not match the quantities and hold	ings in such customer's acc	ounts. Accordingly, the FTX Recovery Trust seek	s to modify the asserted claim to match their books and	records.
4744 Name	e on file FTX Tr	ading Ltd.	1INCH-PERP AAVE-PERP	0.000000000000 FTX Trai	ding Ltd. 0.0000000000000000000000000000000000
			ADABULL	0.98760000000000	0.98760000000000
			ADA-PERP AGLD-PERP	0.0000000000000 1,317.000000000000000	0.0000000000000000000 1,317.0000000000000000000
			ALCX	0.002530800000000	0.00253080000000
			ALCX-PERP ALTBEAR	0.0000000000000 9,386.00000000000000	0.0000000000000 9,386.0000000000000
			ATLAS	28.15200000000000	28.152000000000000
			ATLAS-PERP	0.0000000000000	0.0000000000000
			ATOM-PERP AURY	0.0000000000000 1.99480000000000	0.0000000000000 1.9948000000000
			AXS	0.099280000000000	0.09928000000000
			BABA BILI	0.004957000000000 0.04979000000000	0.00495700000000 0.0497900000000
			BLT	0.94860000000000	0.94860000000000
			BTC-PERP	0.0106000000000 0.00000000000000	0.0106000000000 0.00000000000000
			BVOL	0.0009880000000	0.000888000000
			BYND	0.009762000000000	0.00976200000000
			C98-PERP CAKE-PERP	0.000000000000 0.0000000000000	0.0000000000000 0.0000000000000
			COMPHEDGE	0.000954800000000	0.00095480000000
			CONV CVC-PERP	5.7360000000000 0.0000000000000	5.7360000000000 0.00000000000000
			DENT	50,400.00000000000000	50,400.000000000000000
			DENT-PERP DKNG	0.0000000000000 0.00974200000000	0.00000000000000
			DOGE	0.00974200000000	0.00974200000000 0.9444000000000
			DOGE-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			DOT-PERP EDEN	0.0000000000000 0.05536000000000	0.0000000000000 0.0553600000000
			EDEN-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			ETCBULL ETH	9.75200000000000 0.002655206000000	9.7520000000000 0.0026552060000
			ETH-PERP	0.002655206000000	0.00265520600000
			FB	0.009976000000000	0.00997600000000
			FIDA-PERP FLM-PERP	0.000000000000 0.0000000000000	0.000000000000 0.00000000000000
			FRONT	0.98460000000000	0.98460000000000
			FTM FTM-PERP	1,375.00000000000000 3,385.00000000000000	1,375.00000000000000 3,385.0000000000000
			FTT-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			GALFAN	0.09846000000000	0.0984600000000
			GARI GLXY	0.93260000000000 0.19858000000000	0.9326000000000 0.1985800000000
			HNT-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			ICX-PERP	0.00000000000000	0.0000000000000000000000000000000000000

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Claim			Asserted Claims		Mod	lified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LINK	11.430240442557440		11.430240442557
			LRC-PERP	0.0000000000000		0.00000000000
			MANA	0.78640000000000		0.786400000000
			MANA-PERP	0.00000000000000		0.00000000000
			MAPS-PERP	0.00000000000000		0.00000000000
			MATH	0.071480000000000		0.071480000000
			MNGO-PERP	0.00000000000000		0.000000000000
			MTL	0.09670000000000		0.096700000000
			MTL-PERP	0.0000000000000		0.00000000000
			NEXO	0.99620000000000		0.996200000000
			NVDA	0.004944500000000		0.004944500000
			OXY-PERP	0.00000000000000		0.000000000000
			PAXGBULL	0.000098880000000		0.000098880000
			POLIS-PERP	0.00000000000000		0.000000000000
			PROM-PERP	0.00000000000000		0.000000000000
			QTUM-PERP	0.00000000000000		0.00000000000
			ROOK	0.001774800000000		0.001774800000
			RUNE-PERP	0.0000000000000		0.00000000000
			SC-PERP	0.00000000000000		0.000000000000
			SCRT-PERP	0.000000000000000		0.000000000000
			SHIB	5,271,180.000000000000000		5,271,180.000000000000
			SNX	0.09854000000000		0.098540000000
			SNX-PERP	0.0000000000000		0.00000000000
			SOL-PERP			
				0.0000000000000		0.00000000000
			SPELL-PERP	0.0000000000000		0.00000000000
			SPY	0.000990800000000		0.000990800000
			TRU-PERP	0.00000000000000		0.000000000000
			TRYB	0.03610000000000		0.036100000000
			TSLA	0.00998600000000		0.009986000000
			USD	0.0000000000000		-898.58239251851
			USDT	0.00000022719108		0.0000002271
			VGX	0.99180000000000		0.99180000000
			XRP	363.00000000000000		363.000000000000
			XRP-PERP	0.00000000000000		0.00000000000
			ZIL-PERP	0.00000000000000		0.00000000000
.con. Th	on CTV December Trust has conducte	ad a various of the filed areas of ale	in and any valated assessment in a materials and	their books and records. Based on this review, the FT	V Doggregor Truck culturity that the	and an area area area area area area.
fiat wh			counts. Accordingly, the FTX Recovery Trust se	eks to modify the asserted claim to match their books	and records.	
19	Name on file	FTX Trading Ltd.	ETH-PERP	0.00000000000000 FTX	Trading Ltd.	0.00000000000
		ů .	FTT-PERP	0.00000000000000	•	0.00000000000
			GOG	0.9800000000000		0.98000000000
			IMX	999.81000000000000		999.810000000000
			USD	0.00000000000000		-378.834718204500
			035	0.555555555555		370.031710201300
				their books and records. Based on this review, the FI		customer asserted cryptocurrency quanti
				eks to modify the asserted claim to match their books		10.000100000
549	Name on file	FTX Trading Ltd.	DOT	10.298043000000000 FTX	Trading Ltd.	10.298043000000
			ETH-PERP	0.05000000000000		0.05000000000
			LUNA2	1.563713156000000		1.563713156000
			LUNA2_LOCKED	3.648664030000000		3.648664030000
			LUNC	340,501.831888100000000		340,501.831888100000
			SHIB	8,198,442.00000000000000		8,198,442.000000000000
			SOL-PERP USD	2.21000000000000 156.51800000000000		2.210000000000 7.433657202000
ason: Th	ne FTX Recovery Trust has conducte	ed a review of the filed proof of cla	im and any related accompanying materials and	their books and records. Based on this review, the FT	X Recovery Trust submits that the	customer asserted cryptocurrency quanti
d fiat wi		and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust se	eks to modify the asserted claim to match their books		
255	Name on file	FTX Trading Ltd.	BTC-PERP	FTX	Trading Ltd.	0.000000000000
			DOGE			0.00000009815
			DOGE-PERP			0.00000000000
			FTH			0.000000002000
			=			
			ETH-PERP			0.000000000000
			TRX-PERP			5,000.000000000000
			USD	200.000000000000000		-218.357263143959
ason: Th	ne FTX Recovery Trust has conducte	ed a review of the filed proof of clai	im and any related accompanying materials and	their books and records. Based on this review, the FI	X Recovery Trust submits that the	customer asserted cryptocurrency quantit
				eks to modify the asserted claim to match their books	and records.	
169	Name on file	FTX Trading Ltd.	BTC-PERP	0.0000000000000 FTX	Trading Ltd.	0.00000000000
			LOOKS-PERP	0.00000000000000		0.000000000000
			USD USDT	0.029135955790738 250.000000000000000		0.029135955790
			0301	250.00000000000000		0.000228652728
				their books and records. Based on this review, the FT	,	customer asserted cryptocurrency quanti
	,					54.342533924620
d fiat wh	,		FTT FTT Recovery Trust se	eks to modify the asserted claim to match their books 5,434,253,392.000000000000000000000000000000000000	Trauling Ltu.	
d fiat wh	hich does not match the quantities	and holdings in such customer's ac			Trauling Etu.	0.00000000000
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d fiat wi	hich does not match the quantities	and holdings in such customer's ac	FTT		Traumg Ltu.	0.000000000000 26.795412459580 0.000009762668
d fiat wl	hich does not match the quantities Name on file	and holdings in such customer's ac FTX Trading Ltd.	FTT FTT-PERP USD USDT	5,434,253,392.00000000000000 FTX 2,680.0000000000000000	•	26.795412459580 0.000009762668
d fiat wh	nich does not match the quantities  Name on file  ne FTX Recovery Trust has conducte	and holdings in such customer's ac FTX Trading Ltd.	FTT FTT-PERP USD USDT im and any related accompanying materials and	5,434,253,392.0000000000000 FTX	X Recovery Trust submits that the	26.795412459580 0.000009762668 customer asserted cryptocurrency quanti
d fiat wi 508 ason: Th	nich does not match the quantities  Name on file  ne FTX Recovery Trust has conducte	and holdings in such customer's ac FTX Trading Ltd.	FTT FTT-PERP USD USDT im and any related accompanying materials and counts. Accordingly, the FTX Recovery Trust se SOL	5,434,253,392.00000000000000 FTX  2,680.000000000000000  their books and records. Based on this review, the FT  eks to modify the asserted claim to match their books  FTX	X Recovery Trust submits that the	26.795412459580 0.000009762668 customer asserted cryptocurrency quanti 35.368031930000
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Asserted Claims

Modified Claim

Claim					
Number	Name	Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
			XRP	200.00000000000000	200.000000000000
eason: The FTX Red	covery Trust has condu	ucted a review of the filed proof of clai	m and any related accompanying materials and their boo	iks and records. Based on this review, the FTX Recovery Trust submits that t	the customer asserted cryptocurrency quanti
d fiat which does			counts. Accordingly, the FTX Recovery Trust seeks to mo	dify the asserted claim to match their books and records.	
235 Name	on file	FTX Trading Ltd.	AKRO	1.00000000000000 FTX Trading Ltd.	1.00000000000
			ATOM	0.00000006734958	0.00000006734
			BAO BNB-PERP	2.0000000000000 0.00000000000000	2.000000000000 0.000000000000
			ETH ETH	0.000000000000000	0.0000000000000000000000000000000000000
			ETH-PERP	0.000000000000000000	0.000000000000
			ETHW	0.00000008263640	0.00000008263
			FTT	0.084617380000000	0.084617380000
			FXS-PERP	0.00000000000000	0.000000000000
			HT-PERP	0.00000000000000	0.000000000000
			JASMY-PERP	0.00000000000000	0.000000000000
			KIN	1.00000000000000	1.000000000000
			PEOPLE-PERP	0.0000000000000	0.00000000000
			SPY	0.001299120517269	0.00129912051
			TRX TSLA	0.00003100000000 0.00000006700913	0.000031000000 0.00000000670
			UBXT	1.00000000000000000000	1.00000000000
			USD	0.00000013418213	0.0000001341
			USDT	1,515.257560469782900	757.627560469782
				ks and records. Based on this review, the FTX Recovery Trust submits that t	the customer asserted cryptocurrency quanti
			counts. Accordingly, the FTX Recovery Trust seeks to mo	dify the asserted claim to match their books and records.  0.026200000000000 FTX Trading Ltd.	0.210506340000
Name (	on file	FTX Trading Ltd.	USD	-258.4421000000000000000	0.000000000000
			USDT	4,180.43840000000000	0.000000000000
			XRP	1,079.85020000000000	0.000000000000
				iks and records. Based on this review, the FTX Recovery Trust submits that t	the customer asserted cryptocurrency quant
		•	counts. Accordingly, the FTX Recovery Trust seeks to mo		
Name	on file	FTX Trading Ltd.	BTC	0.039079140000000 FTX Trading Ltd.	0.01953957000
			NFT (288300707100702792/FTX CRYPTO	1.00000000000000	1.00000000000
			CUP 2022 KEY #18624) NFT (563273724082173430/THE HILL BY	1.00000000000000	1.00000000000
			FTX #17204)	1.000000000000000	1.000000000000
			USDT	160.924680510000000	80.464680510000
son: The FTX Red	covery Trust has condu	icted a review of the filed proof of clai	m and any related accompanying materials and their boo	ks and records. Based on this review, the FTX Recovery Trust submits that t	the customer asserted cryptocurrency quant
			counts. Accordingly, the FTX Recovery Trust seeks to mo		
8 Name	on file	FTX Trading Ltd.	AKRO	FTX Trading Ltd.	3.00000000000
			BAO		1.00000000000
			ETH FTM		0.00000000747 0.66305029000
			FTT		0.00000000875
			GBP		3,200.13986980664
			KIN		2.00000000000
			MATIC RSR		168.215257180000
			MATIC		168.215257180000 1.00000000000000
			MATIC RSR TRX UBXT		168.215257180000 1.00000000000000 2.000000000000 1.0000000000
			MATIC RSR TRX	6,003.0000000000000	168.215257180000 1.00000000000000 2.0000000000000
oson, The ETV Dec	Tout has and	eview of the fled good of close	MATIC RSR TRX UBXT USD		168.215257180000 1.000000000000 2.000000000000 1.0000000000
			MATIC RSR TRX UBXT USD m and any related accompanying materials and their boo	iks and records. Based on this review, the FTX Recovery Trust submits that t	168.21525718000 1.00000000000 2.0000000000 1.0000000000
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		Asserted Claims		Modified	Claim
Claim	Dobtor	Tickore	Ticker Quantity	Dahtar	Ticker Quantity
Number Name	Debtor	Tickers BAL-PERP	Ticker Quantity	Debtor	7icker Quantity 0.00000000000000000000000000000000000
		BTC	0.012721870000000		0.012721878262666
		BTC-PERP			-0.03290000000000
		CAKE-PERP DENT-PERP			0.00000000000000 0.000000000000000
		ETC-PERP			0.000000000000000
		ETH-PERP			-0.20200000000000
		FTT-PERP			0.000000000000000
		LINK-PERP			0.000000000000000
		LUNC-PERP			0.00000000000000
		SOL-PERP SRM-PERP			0.0000000000000 0.00000000000000
		USD	1,727.220000000000000		1,727.224533738605700
		USDT	330.380000000000000		330.384786701733560
		VET-PERP			0.000000000000000
		XRP-PERP			0.000000000000000
Reason: The FTX Recovery Trust has conducted a and fiat which does not match the quantities and					mer asserted cryptocurrency quantities
	TX Trading Ltd.	CAKE-PERP	ters to mounty the asserted claim to materialien	FTX Trading Ltd.	37.00000000000000
		USD	300.000000000000000		26.791724180000000
Reason: The FTX Recovery Trust has conducted a					mer asserted cryptocurrency quantities
and fiat which does not match the quantities and 60053 Name on file	holdings in such customer's accounts TX Trading Ltd.	s. Accordingly, the FTX Recovery Trust se BTC-PERP	eks to modify the asserted claim to match their b	FTX Trading Ltd.	0.097600000000000
60033 Name on me	IX ITAUITIE ELU.	LUNA2	21.830788440000000	FIX ITAUING LLU.	21.830788440000000
		LUNA2_LOCKED			50.938506370000000
		LUNC	4,753,700.146053200000000		4,753,700.146053200000000
		LUNC-PERP	_		0.00000000000000
		TRX	0.978176000000000		0.978176000000000
		USD USDT			-2,117.802541272873000 0.00000001162500
		5551			0.00000001102500
Reason: The FTX Recovery Trust has conducted a	review of the filed proof of claim and	l any related accompanying materials and	d their books and records. Based on this review.	he FTX Recovery Trust submits that the custo	mer asserted cryptocurrency quantities
and fiat which does not match the quantities and			eks to modify the asserted claim to match their b	ooks and records.	
	TX Trading Ltd.	TRX	6,974.000000000000000	FTX Trading Ltd.	0.0000000000000000000000000000000000000
		USD			1,460.299991380420400
		USDC	1,460.0000000000000000		0.00000000000000
		USDT			0.00000006818117
Reason: The FTX Recovery Trust has conducted a	review of the filed proof of claim and	any related accompanying materials and	d their books and records. Based on this review.	the FTX Recovery Trust submits that the custo	mer asserted cryptocurrency quantities
and fiat which does not match the quantities and					
22301 Name on file	TX Trading Ltd.	ETHW	0.000700000000000	FTX Trading Ltd.	0.000700000000000
		USD	0.215739994050000		0.215739994050000
		USDT XRP	0.095842275750000 2,150.00000000000000000		0.095842275750000 0.0000000000000000
		ARP	2,150.00000000000000		0.00000000000000
Reason: The FTX Recovery Trust has conducted a	review of the filed proof of claim and	any related accompanying materials and	d their hooks and records. Rased on this review	he FTX Recovery Trust submits that the custo	mer asserted cryptocurrency quantities
and fiat which does not match the quantities and					, 4
8604 Name on file	TX Trading Ltd.	1INCH	•	FTX Trading Ltd.	0.00000005158539
		AAVE-0325			0.00000000000000
		AAVE-PERP ADA-0325			0.0000000000000 0.00000000000000
		ADA-0624			0.0000000000000000000000000000000000000
		ADABULL			0.00000004000000
		ADA-PERP			0.000000000000000
		AGLD-PERP			0.000000000000000
		ALGO-0325			0.00000000000000
		ALGO PERP			0.00000000000000
		ALGO-PERP ALICE-PERP			0.00000000000000 -0.000000000000000
		ALTBEAR			0.00000006800000
		ALTHALF			0.00000000620000
		ALT-PERP			0.000000000000000
		AMPL-PERP			0.000000000000000
		APE-PERP			-0.00000000000014 0.0000000000000000
		ATOM-0325 ATOM-PERP			0.0000000000000000000000000000000000000
		AVAX			0.0000000000000000000000000000000000000
		AVAX-0325			0.00000000000000
		AVAX-0624			0.000000000000000
		AVAX-PERP			0.00000000000000
		AXS-PERP BAT-PERP			0.00000000000000 0.000000000000000
		BCH-PERP			0.0000000000000000000000000000000000000
		BNB-PERP			0.0000000000000000000000000000000000000
		BTC	0.001740840000000		0.001740843520636
		BTC-0624			0.000000000000000
		BTC-PERP			0.000000000000000
		BULL			0.00000002100000
		CHZ-PERP CRO-PERP			0.0000000000000000000000000000000000000
		DEFI-PERP			0.0000000000000000000000000000000000000
		DODO-PERP			0.00000000000000
		DOGE-0624			0.00000000000000
		DOGE-PERP			0.000000000000000
		ETC-PERP			-0.000000000000001
		ETH-0325			0.00000000000000
		ETH-0624 ETH-PERP			0.00000000000000
		FIDA-PERP			0.0000000000000 0.00000000000000
		FLOW-PERP			0.0000000000000000
		FTM-PERP			0.00000000000000
		FTT	3.394024280000000		3.394024283451292
		FTT-PERP			0.0000000000000000
		GALA-PERP			0.000000000000000
		GAL-PERP			0.00000000000000
		GMT-PERP			0.00000000000000
		KAVA-PERP			-0.000000000000028
		KSHIB-PERP LEO-PERP			0.00000000000000 0.000000000000000
		LINA-PERP			0.0000000000000000000000000000000000000
		LINK-PERP			0.000000000000000
		LOOKS-PERP			0.00000000000000

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			Asserted Claims		Modified Claim
Claim umber	Name	Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
			LTC-PERP		0.0000000000
			LUNA2 LUNA2_LOCKED		0.0000004048 0.0000009446
			LUNC-PERP		0.00000009446
			MANA-PERP		0.00000000000
			MASK-PERP		0.00000000000
			MATIC		-0.00857757556
			MATICBULL		0.00000000160
			MATIC-PERP		0.00000000000
			MKR-PERP		0.00000000000
			MNGO-PERP		0.00000000000
			MOB-PERP		0.00000000000
			MTL-PERP		0.00000000000
			NEO-PERP		0.0000000000
			ONE-PERP		0.0000000000
			ONT-PERP		0.0000000000
			OXY-PERP		0.0000000000
			PAXG-PERP PERP-PERP		0.000000000 0.0000000000
			PRIV-0624		0.000000000
			PRIV-PERP		0.000000000
			RAMP-PERP		0.0000000000
			RON-PERP		0.0000000000
			ROOK-PERP		0.000000000
			ROSE-PERP		0.0000000000
			RSR-PERP		0.0000000000
			SAND-PERP		0.0000000000
			SCRT-PERP		0.0000000000
			SLP-PERP		0.0000000000
			SOL		0.0000000049
			SOL-0325		0.0000000000
			SOL-PERP		0.000000000
			SRM-PERP		0.0000000000
			STMX-PERP STORI-PERP		0.0000000000
			STORJ-PERP SUSHIBULL		0.0000000000 147,148.2000000000
			SUSHIBULL SUSHI-PERP		147,148.2000000000 0.00000000000
			TRX		0.0000000000
			TRX-PERP		0.0000000000
			UNI-PERP		0.0000000000
			USD	1,760.8200000000000	-878.0239320528
			USDT	1,760.8200000000000	1,760.8168238432
			USTC-PERP		0.0000000000
			VET-PERP		0.0000000000
			WAVES-0624		0.0000000000
			WAVES-PERP		0.0000000000
			XAUT-0325		0.0000000000
			XAUT-PERP		0.0000000000
			XMR-PERP		0.0000000000
			XRP-PERP		0.0000000000
			YFI YFI-PERP		0.0000000080 0.0000000000
			TEFFERF		
			ZEC-PERP		
			ZEC-PERP ZRX-PERP		0.0000000000
n: Ti	ne FTX Recovery Trust has conducted	d a review of the filed proof of c	ZRX-PERP	heir books and records. Based on this review, the FTX Recovery Trust submits tha	0.0000000000 0.0000000000
	hich does not match the quantities a	ind holdings in such customer's	ZRX-PERP  laim and any related accompanying materials and taccounts. Accordingly, the FTX Recovery Trust seel	ss to modify the asserted claim to match their books and records.	0.0000000000 0.0000000000 at the customer asserted cryptocurrency quai
			ZRX-PERP  laim and any related accompanying materials and to accounts. Accordingly, the FTX Recovery Trust seel ATOM		0.0000000000 0.0000000000 at the customer asserted cryptocurrency qual 30.2187177143
	hich does not match the quantities a	ind holdings in such customer's	ZRX-PERP  laim and any related accompanying materials and taccounts. Accordingly, the FTX Recovery Trust seel ATOM BCH	ss to modify the asserted claim to match their books and records.	0.0000000000 0.0000000000 at the customer asserted cryptocurrency qual 30.2187177143 0.1018169594
	hich does not match the quantities a	ind holdings in such customer's	ZRX-PERP  laim and any related accompanying materials and to accounts. Accordingly, the FTX Recovery Trust seel ATOM BCH BTC	ss to modify the asserted claim to match their books and records.	0.0000000000 0.0000000000 at the customer asserted cryptocurrency qual 30.2187177143 0.1018169594 0.0120198987
	hich does not match the quantities a	ind holdings in such customer's	ZRX-PERP  laim and any related accompanying materials and to accounts. Accordingly, the FTX Recovery Trust seel ATOM BCH BTC ETH	ss to modify the asserted claim to match their books and records.	0.000000000 0.0000000000 0t the customer asserted cryptocurrency qual 30.2187177143 0.1018169594 0.0120198987 0.106260193
	hich does not match the quantities a	ind holdings in such customer's	ZRX-PERP  laim and any related accompanying materials and taccounts. Accordingly, the FTX Recovery Trust seel ATOM BCH BTC ETH ETHH	ss to modify the asserted claim to match their books and records.	0.0000000000 0.0000000000 at the customer asserted cryptocurrency qual 30.2187177143 0.1018169594 0.0120198987 0.1062601939 0.01906866952
	hich does not match the quantities a	ind holdings in such customer's	ZRX-PERP  laim and any related accompanying materials and to accounts. Accordingly, the FTX Recovery Trust seel ATOM BCH BTC ETH ETHW FTT	ss to modify the asserted claim to match their books and records.  FTX Trading Ltd.	0.0000000000 0.00000000000000000000000
	hich does not match the quantities a	ind holdings in such customer's	ZRX-PERP  laim and any related accompanying materials and taccounts. Accordingly, the FTX Recovery Trust seel ATOM BCH BTC ETH ETHW FTT USD	ss to modify the asserted claim to match their books and records.	0.000000000 0.0000000000 0.0000000000 at the customer asserted cryptocurrency quai 30.2187177143 0.101816959 0.10262601937 0.0190686692 8.1969731100 360.7418384068
	hich does not match the quantities a	ind holdings in such customer's	ZRX-PERP  laim and any related accompanying materials and to accounts. Accordingly, the FTX Recovery Trust seel ATOM BCH BTC ETH ETHW FTT	ss to modify the asserted claim to match their books and records.  FTX Trading Ltd.	0.000000000000000000000000000000000000
at w	hich does not match the quantities a Name on file	nd holdings in such customer's : FTX Trading Ltd.	ZRX-PERP  laim and any related accompanying materials and to accounts. Accordingly, the FTX Recovery Trust seel ATOM BCH BTC ETH ETHW FTT USD USDT XRP	ss to modify the asserted claim to match their books and records.  FTX Trading Ltd.  1,520.00000000000000000000000000000000000	0.0000000000 0.00000000000 0.0000000000
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## Case 22-11068-KBO Doc 30303-1 Filed 04/28/25 Page 65 of 93

			Asserted Claims		Mo	odified Claim
Claim						
Number	Name	Debtor	Tickers ETH	Ticker Quantity 0.050000000000000000000000000000000000	Debtor	Ticker Quantity 0.099298325561275
			ETHW	0.050000000000000		0.049000000000000
			USD	987.570005415890700		987.570005415890700
				their books and records. Based on this review, the		e customer asserted cryptocurrency quantities
and fiat wh 11852	nich does not match the quant Name on file	tities and holdings in such customer's ac FTX Trading Ltd.	counts. Accordingly, the FTX Recovery Trust see ETHW	eks to modify the asserted claim to match their be 10.2370000000000000		10.237000000000000
			GST	775.000000000000000		775.0000000000000000
			SOL	12.226916300000000		12.226916300000000
			TRX	0.000901000000000		0.000901000000000
			USD	126.000000000000000		0.002916293310000
			USDT	126.000000000000000		0.00000013359678
Reason: The	e FTX Recovery Trust has cond	ducted a review of the filed proof of clai	m and any related accompanying materials and	their books and records. Based on this review, the	he FTX Recovery Trust submits that the	e customer asserted cryptocurrency quantities
ind fiat wh	nich does not match the quant	tities and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust see	ks to modify the asserted claim to match their be	ooks and records.	
9696	Name on file	FTX Trading Ltd.	BAO	380,927.610000000000000	FTX Trading Ltd.	380,927.610000000000000
			BNB BTC	1.00000000000000		1.000000000000000
			DOGE	0.011922050000000 3,107.295407590000000		0.011922050000000 3,107.29540759000000
			ETH	0.50000000000000		0.5000000000000000000000000000000000000
			ETHW	0.50000000000000		0.5000000000000000
			FIDA	88.983090000000000		88.983090000000000
			IMX	55.289493000000000		55.289493000000000
			LINK	25.99506000000000		25.995060000000000
			LUNC-PERP	0.00000000000000		0.000000000000000
			NEAR-PERP SAND	0.000000000000000 122.059360900000000		0.000000000000000000000000000000000000
			SUSHI	43.99164000000000		43.99164000000000
			USD	0.0000000000000000000000000000000000000		-889.412282500109000
				their books and records. Based on this review, the eks to modify the asserted claim to match their books.		e customer asserted cryptocurrency quantities
2398	Name on file	FTX Trading Ltd.	AVAX	0.00000008325478		0.00000008325478
			FTT	0.00000005475825		0.00000005475825
			SOL	100.0000000000000000		0.00000007681191
			USD	947.291982901598300		947.291982901598300
			VET-PERP	0.000000000000000		0.0000000000000000000000000000000000000
eason: The	e FTX Recovery Trust has cond	ducted a review of the filed proof of clai	m and any related accompanying materials and	their books and records. Based on this review, tl	he FTX Recovery Trust submits that the	e customer asserted cryptocurrency quantities
				eks to modify the asserted claim to match their be		e customer asserted cryptocurrency quantities
0306	Name on file	FTX Trading Ltd.	USDT	2,297.324030280000000		1,148.664030280000000
	- FTV D T h	durand a section of the filed asset of elect		Abote beetle and accorde to the section of	b - FTV B T	
				their books and records. Based on this review, the eks to modify the asserted claim to match their books.		e customer asserted cryptocurrency quantities
3122	Name on file	FTX Trading Ltd.	BTC	0.138125230000000		0.0000000000000000000000000000000000000
		<b>3</b>	DOGE	3,488.252769224528920	3	0.00000004528920
			ETH	0.410975264709750		0.410975264709750
			ETHW	0.410792700000000		0.0000000000000000000000000000000000000
			TRX	2.000001000000000		0.0000000000000000
			USD USDT	0.00000018861412 356.414756477761960		0.00000018861412 356.414756477761960
				their books and records. Based on this review, the		e customer asserted cryptocurrency quantities
and fiat wh 78131	Name on file	FTX Trading Ltd.	BTC BTC Recovery Trust see	eks to modify the asserted claim to match their be 0.1580000000000000		0.0000000000000000000000000000000000000
/0131	Name on me	FIX ITading Etd.	ETH	2.10000000000000	FIX ITAUING Etu.	0.0000000000000000000000000000000000000
			ETH-PERP	2.200000000000		4.009000000000000
			USD	3,000.00000000000000		92.548109700000000
				their books and records. Based on this review, the eks to modify the asserted claim to match their books.		e customer asserted cryptocurrency quantities
20242	Name on file	FTX Trading Ltd.	ATOM	0.09232000000000		0.092320000000000
.02.12	Hame on the	TIX TOURS ELG.	DOT	0.08460000000000	The Troums Etc.	0.084600000000000
			MATIC-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			TRX	4,320.135800000000000		4,320.135800000000000
			USD	0.0000000000000000000000000000000000000		-205.592966174585830
eason: Th	e FTX Recovery Trust has cond	ducted a review of the filed proof of clai	m and any related accompanying materials and	their books and records. Based on this review, tl	he FTX Recovery Trust submits that the	e customer asserted cryptocurrency quantities
				eks to modify the asserted claim to match their be		e customer asserted cryptocurrency quantities
290	Name on file	FTX Trading Ltd.	1INCH-1230	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ATOM-PERP	25.140000000000000		25.1400000000000000
			AVAX	0.081991530000000		0.081991530000000
			AVAX-PERP	0.00000000000000		-0.00000000000000
			CHF DOT	0.00000005979640 0.076584460000000		0.00000005979640 0.076584460000000
			ETH-PERP	0.076584460000000		0.24400000000000
			FTM-PERP	1,550.000000000000000		1,550.0000000000000000000000000000000000
			FTT	3.003125630000000		3.003125630000000
			LUNA2	3.174158562000000		3.174158562000000
			LUNA2_LOCKED	7.406369978000000		7.406369978000000
			LUNC	10.225199000000000		10.225199000000000
			MATICBEAR2021	2,144.501000000000000		2,144.501000000000000
			MATICBULL MATIC-PERP	139.170000000000000 274.000000000000000		139.17000000000000 274.000000000000000
			NEAR-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			SAND	0.6822078000000000		0.6822078000000000
			SOL	0.000901772000000		0.000901772000000
			SOL-PERP	0.0000000000000000000000000000000000000		-19.000000000000000000000000000000000000
			TRX	0.000002000000000		0.000002000000000
			USD USDT	373.362177831450500 0.00000002551017		373.362177831450500 0.00000002551017
				their books and records. Based on this review, the their books and records. Based on this review, the their books to modify the asserted claim to match their books.		e customer asserted cryptocurrency quantities
nd flat wh 4772	Name on file	FTX Trading Ltd.	AUDIO  AUDIO	eks to modify the asserted claim to match their be 0.00000001097130		0.00000001097130
-		9	BIT	0.00000003508505		0.00000003508505
			BNB	0.00000007862682		0.00000007862682
			BTC	0.026996431497353		0.026996431497353
			DOGE	0.00000002380042		0.00000002380042
			ENJ	0.00000007516373		0.00000007516373
			ETH	-0.00000003115872		-0.00000003115872
			ETHW	0.00000007943483		0.00000007943483
			FIDA GALA	0.00000009133199		0.00000009133199 0.00000003055351
			GALA	0.00000003055351		0.0000000305535

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				Asserted Claims		Mod	dified Claim
March   Marc		Nama	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
1	INGILIDEI	Ivallic	Deptor			DEDICO	0.00000005847050
March   Marc				LUNA2	0.0000007000000		0.00000007000000
							3.711074260000000
1.00							
Part							
Column   C							0.00000005862801
Section   Sect							0.00000004881022
1985   1985							
Page   1							
The stands of the common common that quantities and wild proposed and property sealines. By the common common and entered to the	Decree The STV D	D	and a second second field asset of all the			TTV D	
Part	and fiat which doe	es not match the quantitie	es and holdings in such customer's acc	ounts. Accordingly, the FTX Recovery Trust see	eks to modify the asserted claim to match their bo	oks and records.	
March   Marc	79773 Nam	ne on file	FIX Irading Ltd.			FIX Irading Ltd.	0.000100331312912
March   Marc							customer asserted cryptocurrency quantities
CRT							0.006200000000000
Fig.   100000000000000000000000000000000000	0.1233	ic on the		DENT		Tix Trading Ltd.	12,500.0000000000000000
1.00   1.00				ETH	1.000000000000000		0.0000000000000000000000000000000000000
Part					20.000000000000000		0.0000000000000000000000000000000000000
Part							
Part					F.00000000000000		
Part					5.00000000000000		
Part							30.000000000000000000000000000000000000
Second   Part   Part   Recovery   Face   Second   Part   Part   Recovery   Face   Part   Part   Recovery   Face   Part   Part   Recovery   Face   Part   Part   Recovery   Part							236.000000000000000000000000000000000000
The content   That Security   Turk has conducted a remote of the deep roof of class and any relocal content proof to the content proo							0.984680072250000
And Constrained the security that seems to the quarter and before the constrained and before the constrained and before the constrained and process of the England of the Constrained and process of the Engla				XRP	100.00000000000000000000000000000000000		0.0000000000000000000000000000000000000
1969							customer asserted cryptocurrency quantities
PET					297,234.000000000000000		297,234.108852962100000
1.00					0.099300000000000	5	0.0993000000000000
Reason: The FTX Recovery Trust his conducted a review of the filled proof of Gain and any velocited accordancy to the cost to the qualitation and today in which reviews (but fill become or file to the cost to the qualitation and today in which reviews (but fill become or file to the cost to the qualitation and today in which reviews (but fill become or fill become							19,514.307670790800000 0.577161285000000
Mark					,		
Page	and fiat which doe	es not match the quantitie	es and holdings in such customer's acc	ounts. Accordingly, the FTX Recovery Trust see	eks to modify the asserted claim to match their bo	oks and records.	
Bill	90091 Nam	ne on file	FTX Trading Ltd.			FTX Trading Ltd.	
1							
Research   The FTR Recovery Trust has conducted a review of the Bied proof of claims and event books and recovery and section and event related accompanying materials and their books and recovery and section and event related accompanying materials and their books and recovery and section and event related accompanying materials and their books and recovery and section and event related accompanying materials and their books and recovery and section and event related accompanying materials and their books and recovery and section and event related accompanying materials and their books and recovery and section and event related accompanying materials and their books and recovery and section and event related accompanying materials and their books and recovery and section and event related accompanying materials and their books and recovery and recov							0.0000000000000000000000000000000000000
ETH				BTC	0.146916123500000		0.146916123500000
First							0.016100000000000
FIT				=			
FT FERP							
LINA2							
LINC   File   A. DOCUMENTO   A. DO							0.303744454200000
Marker   M				LUNA2_LOCKED	0.708737059900000		0.708737059900000
Selection							66,140.994412000000000
SUP-PER							
Sil-PEP   4-0.00000000000000000000000000000000000							
USD							
Resour-The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records.   Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and foldings in such customer's accounts.   Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.   Companying materials and				USD	4,699.380000000000000		2,699.382929019995600
and flat which does not match the quantities and holdings in such customer's accounts.  Accordingly, the FTX recovery Trust seeks to modify the asserted claim to match their books and records.  INCH-PERP 0.00000000000000 A00000000000000 A00000000				USDT	8.634356245687517		8.634356245687517
3587   Name on file					eks to modify the asserted claim to match their bo	oks and records.	customer asserted cryptocurrency quantities
ADA_PERP				1INCH-PERP	0.000000000000000	FTX Trading Ltd.	0.0000000000000000000000000000000000000
ALGO-PERP 0.00000000000000000000000000000000000							
AN-PERP 0.00000000000000000000000000000000000							
APF-PERP 0.00000000000000000000000000000000000							
ASP-PERP 0.00000000000000000000000000000000000							0.00000000000000
ATOM-PERP 0.00000000000000000000000000000000000							0.0000000000000000
AVA-FERP 0.00000000000000000000000000000000000							0.000000000000000
AXS-PERP 0.00000000000000000000000000000000000							
BAND-PERP 0.00000000000000000000000000000000000							
BAT-PERP 0.00000000000000000000000000000000000							
BCH-PERP							0.0000000000000000000000000000000000000
BIB-PERP   0.0000000000000000000000000000000000							0.0000000000000000000000000000000000000
BOBA-PERP							0.00000020000000
BTC-PERP 0.00000000000000000000000000000000000							0.00000000000000
CAKE-PERP 0.00000000000000000000000000000000000							0.00000000000000
CELO-PERP         -0.00000000000071         -0.0000000000007           CEL-PERP         0.0000000000000         0.000000000000           CH2-PERP         0.0000000000000         0.0000000000000           CLV-PERP         0.0000000000000         0.0000000000000           COMP-PERP         0.0000000000000         0.0000000000000           CRO-PERP         0.0000000000000         0.0000000000000           CRV-PERP         0.0000000000000         0.0000000000000           DASH-PERP         0.0000000000000         0.0000000000000           DENT-PERP         0.0000000000000         0.0000000000000           DOD-PERP         0.0000000000000         0.0000000000000           DOD-PERP         0.0000000000000         0.0000000000000           DOT-PERP         0.0000000000000         0.0000000000000           DOT-PERP         0.0000000000000         0.0000000000000           EGLD-PERP         0.0000000000000         0.0000000000000           ENS-PERP         0.0000000000000         0.0000000000000           ENS-PERP         0.0000000000000         0.0000000000000           ECS-PERP         0.0000000000000         0.000000000000           ETH-PERP         0.00000000000000         0.0000000000000           EUR         <							
CEL-PERP       0.0000000000000       0.0000000000000         CHZ-PERP       0.0000000000000       0.0000000000000         CUY-PERP       0.0000000000000       0.0000000000000         COMP-PERP       0.0000000000000       0.0000000000000         CRO-PERP       0.000000000000       0.000000000000         CRV-PERP       0.0000000000000       0.0000000000000         DASH-PERP       0.0000000000000       0.0000000000000         DENT-PERP       0.0000000000000       0.0000000000000         DOD-PERP       0.0000000000000       0.0000000000000         DOT-PERP       0.0000000000000       0.0000000000000         DOT-PERP       0.0000000000000       0.00000000000000         EGLD-PERP       0.0000000000000       0.0000000000000         EN-PERP       0.0000000000000       0.0000000000000         EN-PERP       0.0000000000000       0.000000000000         EOS-PERP       -0.0000000000000       0.000000000000         ETT-PERP       -0.0000000000000       0.000000000000         ETH-PERP       -0.0000000000001       0.000000000000         EUR       -0.0000000000001       0.000000000000         FIM-PERP       -0.00000000000001       0.0000000000000							-0.00000000000000
CHZ-PERP       0.0000000000000       0.0000000000000         CLV-PERP       0.0000000000000       0.000000000000         COMP-PERP       0.0000000000000       0.0000000000000         CRO-PERP       0.0000000000000       0.000000000000         CRV-PERP       0.0000000000000       0.000000000000         DASH-PERP       0.000000000000       0.000000000000         DENT-PERP       0.0000000000000       0.000000000000         DOD-PERP       0.0000000000000       0.0000000000000         DOT-PERP       0.000000000000       0.000000000000         DOT-PERP       -0.0000000000000       0.0000000000000         EGL-PERP       0.0000000000000       0.0000000000000         EN-PERP       -0.00000000000000       0.0000000000000         EN-PERP       -0.0000000000000       0.0000000000000         EN-PERP       -0.0000000000000       0.0000000000000         EC-PERP       -0.0000000000000       0.000000000000         ETH-PERP       -0.0000000000001       -0.0000000000000         EUR       0.0000000000001       0.0000000000000         EUR       0.0000000000001       0.0000000000000         EUR       -0.0000000000001       0.00000000000000         EUR       -0.0000000000000							0.0000000000000000000000000000000000000
COMP-PERP 0.00000000000000000000000000000000000							0.0000000000000000000000000000000000000
CRO-PERP       0.00000000000000       0.00000000000000         CRV-PERP       0.00000000000000       0.0000000000000         DASH-PERP       0.0000000000000       0.0000000000000         DENT-PERP       0.0000000000000       0.0000000000000         DOD-PERP       0.000000000000       0.000000000000         DOT-PERP       0.0000000000000       0.000000000000         EGL-PERP       0.0000000000000       0.000000000000         EN-PERP       0.0000000000000       0.0000000000000         EN-PERP       0.000000000000       0.0000000000000         ENS-PERP       -0.0000000000000       0.0000000000000         ECS-PERP       -0.0000000000000       0.00000000000000         ET-PERP       -0.0000000000000       0.0000000000000         ET-PERP       -0.0000000000000       0.0000000000000         ET-PERP       -0.0000000000000       0.0000000000000         ET-PERP       -0.0000000000000       0.000000000000         EUR       0.0000000000001       0.0000000000000         EUR       0.0000000000001       0.0000000000000         EUR       0.0000000000001       0.000000000000         EUR       0.0000000000000       0.000000000000         EUR       0.000000000000							0.0000000000000000000000000000000000000
CRV-PERP       0.00000000000000       0.0000000000000         DASH-PERP       0.00000000000000       0.000000000000         DENT-PERP       0.0000000000000       0.0000000000000         DOD-PERP       0.0000000000000       0.000000000000         DOT-PERP       0.000000000000       0.000000000000         DOT-PERP       -0.000000000000       0.000000000000         EGL-PERP       0.0000000000000       0.000000000000         EN-PERP       0.000000000000       0.0000000000000         EN-PERP       -0.000000000000       0.000000000000         EO-S-PERP       -0.0000000000000       0.0000000000000         ETC-PERP       -0.0000000000000       0.0000000000000         ETH-PERP       -0.0000000000000       0.0000000000000         ETH-PERP       0.0000000000000       0.0000000000000         EUR       0.0000000000001       0.0000000000000         EUR +PERP       -0.0000000000001       0.0000000000000         EUR +PERP       -0.0000000000001       0.000000000000         EUR +PERP       -0.0000000000001       0.000000000000         EUR +PERP       -0.0000000000001       0.000000000000							0.00000000000000
DASH-PERP 0.00000000000000000000000000000000000							
DENT-PERP         0.0000000000000         0.0000000000000           DOD-PERP         0.0000000000000         0.000000000000           DGE-PERP         0.0000000000000         0.000000000000           DOT-PERP         -0.0000000000000         0.000000000000           EGL-PERP         0.0000000000000         0.000000000000           EN-PERP         0.000000000000         0.000000000000           ENS-PERP         -0.0000000000007         -0.000000000000           ECS-PERP         -0.0000000000004         -0.000000000000           ET-PERP         -0.0000000000001         0.000000000000           ETH-PERP         0.0000000000001         0.0000000000000           EUR         0.000000000001         0.000000000000           EUR         0.000000000001         0.000000000000           EUR PERP         -0.0000000000001         0.000000000000           EUR PERP         -0.0000000000001         0.000000000000							
DODO-PERP         0.0000000000000         0.0000000000000           DOGE-PERP         0.0000000000000         0.000000000000           DOT-PERP         -0.0000000000000         0.000000000000           EGD-PERP         0.000000000000         0.000000000000           EN-PERP         0.000000000000         0.000000000000           EN-PERP         -0.0000000000007         -0.000000000000           EOS-PERP         -0.0000000000004         -0.000000000000           ETC-PERP         -0.0000000000001         -0.000000000000           ETH-PERP         0.0000000000001         0.000000000000           EUR         0.000000000001         0.000000000000           FIL-PERP         -0.000000000001         -0.000000000000           FIL-PERP         -0.0000000000001         -0.000000000000           FIL-PERP         -0.0000000000001         -0.000000000000							0.0000000000000000000000000000000000000
DOGE-PERP         0.0000000000000         0.0000000000000           DOT-PERP         -0.00000000000000         -0.0000000000000           EGLP-PERP         0.0000000000000         0.0000000000000           EN-PERP         0.0000000000000         0.0000000000000           ENS-PERP         -0.0000000000007         -0.000000000000           ECS-PERP         -0.0000000000004         -0.000000000000           ETC-PERP         -0.0000000000001         -0.000000000000           ETH-PERP         0.000000000000         0.000000000000           EUR         0.000000000001         0.000000000000           FIL-PERP         -0.000000000001         -0.0000000000000           FIL-PERP         -0.0000000000001         -0.0000000000000           FIL-PERP         -0.0000000000001         -0.00000000000000							0.0000000000000000000000000000000000000
EGLD-PERP     0.0000000000000     0.0000000000000       ENI-PERP     0.0000000000000     0.000000000000       ENS-PERP     -0.0000000000000     -0.000000000000       EOS-PERP     -0.00000000000004     -0.000000000000       ETC-PERP     -0.0000000000001     -0.00000000000       ETH-PERP     0.000000000000     0.000000000000       EUR     0.000000000015     0.000000000000       FIL-PERP     -0.000000000001     -0.000000000000       FIL-PERP     -0.000000000001     0.000000000000       FIL-PERP     -0.0000000000001     0.000000000000				DOGE-PERP	0.000000000000000		0.0000000000000000000000000000000000000
ENJ-PERP     0.0000000000000     0.0000000000000       ENS-PERP     -0.00000000000007     -0.0000000000000       EOS-PERP     -0.00000000000001     -0.0000000000000       ETC-PERP     -0.0000000000001     -0.000000000000       ETH-PERP     0.0000000000000     0.000000000000       EUR     0.00000000515563     0.000000000000       FIL-PERP     -0.00000000001     -0.000000000000       FLM-PERP     0.000000000001     0.0000000000000							
ENS-PERP       -0.00000000000007       -0.0000000000000         EOS-PERP       -0.00000000000094       -0.000000000000         ETC-PERP       -0.0000000000000       0.00000000000         ETH-PERP       0.000000000000       0.000000000000         EUR       0.00000000051553       0.000000000051556         FIL-PERP       -0.000000000021       -0.000000000000         FLM-PERP       0.000000000000       0.0000000000000							
EOS-PERP       -0.00000000000094       -0.0000000000000         ETC-PERP       -0.0000000000001       -0.000000000000         ETH-PERP       0.000000000000       0.000000000000         EUR       0.000000000515563       0.00000000051556         FIL-PERP       -0.000000000001       -0.000000000000         FLM-PERP       0.0000000000000       0.0000000000000							
ETC-PERP     -0.00000000000001     -0.0000000000000       ETH-PERP     0.0000000000000     0.0000000000000       EUR     0.00000006915563     0.0000000691556       FIL-PERP     -0.0000000000001     -0.000000000000       FLM-PERP     0.0000000000000     0.000000000000							
ETH-PERP         0.0000000000000         0.0000000000000           EUR         0.00000000915563         0.000000009156           FIL-PERP         -0.000000000021         -0.000000000000           FLM-PERP         0.000000000000         0.000000000000							
EUR         0.000000006915563         0.0000000091556           FIL-PERP         -0.0000000000021         -0.00000000000           FLM-PERP         0.000000000000         0.0000000000000							
FIL-PERP         -0.00000000000021         -0.0000000000000           FLM-PERP         0.0000000000000         0.000000000000							
FLM-PERP 0.0000000000000 0.0000000000000							-0.000000000000000000000000000000000000
							0.0000000000000000000000000000000000000
							0.0000000000000042

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		Asserted Claims			Modified Claim	
iim nber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
<b>U</b> C.	rume	2000	FTM-PERP	0.00000000000000	Desito:	0.000000000000
			FTT-PERP	-0.00000000000001		-0.00000000000
			FXS-PERP	0.00000000000000		0.000000000000
			GALA-PERP	0.00000000000000		0.000000000000
			GMT-PERP	0.0000000000000		0.00000000000
			GRT-PERP	0.0000000000000		0.000000000000
			GST-PERP	0.0000000000000		0.000000000000
			HBAR-PERP HNT-PERP	0.0000000000000 -0.000000000000001		0.00000000000 -0.000000000000
			HOT-PERP	0.0000000000000000000000000000000000000		0.00000000000
			ICP-PERP	-0.0000000000029		-0.00000000000
			ICX-PERP	0.00000000000000		0.00000000000
			IOTA-PERP	0.00000000000000		0.00000000000
			KAVA-PERP	-0.00000000000021		-0.00000000000
			KIN-PERP	0.00000000000000		0.00000000000
			KNC-PERP	0.00000000000021		0.00000000000
			KSM-PERP	0.00000000000001		0.00000000000
			LDO-PERP	0.0000000000000		0.00000000000
			LEO-PERP	0.0000000000000		0.0000000000
			LINK-PERP	-0.00000000000004		-0.0000000000
			LRC-PERP	0.0000000000000		0.0000000000
			LTC-PERP LUNC-PERP	0.000000000000 0.0000000000000		0.0000000000
			MANA-PERP	0.000000000000		0.0000000000
			MAPS-PERP	0.00000000000000		0.0000000000
			MATIC-PERP	0.00000000000000		0.0000000000
			MINA-PERP	0.0000000000000		0.0000000000
			MOB-PERP	0.00000000000000		0.0000000000
			MTL-PERP	0.0000000000028		0.0000000000
			NEAR-PERP	-0.0000000000035		-0.0000000000
			NEO-PERP	-0.00000000000010		-0.0000000000
			OMG-PERP	0.00000000000000		0.000000000
			ONE-PERP	0.0000000000000		0.0000000000
			ONT-PERP	0.0000000000000		0.0000000000
			PEOPLE-PERP	0.000000000000 0.000000000000		0.0000000000
			PROM-PERP QTUM-PERP	-0.0000000000000		0.0000000000 -0.00000000000
			RAMP-PERP	0.00000000000000		0.000000000
			RNDR-PERP	0.0000000000000		0.000000000
			RSR-PERP	0.0000000000000		0.0000000000
			RUNE-PERP	0.0000000000014		0.0000000000
			SAND-PERP	0.00000000000000		0.000000000
			SHIB-PERP	0.00000000000000		0.000000000
			SNX-PERP	0.0000000000014		0.0000000000
			SOL-PERP	0.00000000000001		0.0000000000
			SOS-PERP	0.00000000000000		0.0000000000
			SPELL-PERP	0.00000000000000		0.000000000
			SRM-PERP	0.00000000000000		0.000000000
			SRN-PERP	0.0000000000000		0.0000000000
			STX-PERP	0.0000000000000		0.0000000000
			SUSHI-PERP SXP-PERP	0.0000000000000		0.0000000000
			THETA-PERP	0.0000000000000 -0.00000000000028		0.0000000000 -0.0000000000
			TONCOIN-PERP	0.0000000000000000000000000000000000000		0.0000000000
			TRX	0.000028000000000		0.0000280000
			TRX-PERP	0.00000000000000		0.0000000000
			UNI-PERP	0.0000000000012		0.000000000
			USD	0.071644997997373		0.0716449979
			USDT	0.00000015595236		0.000000155
			USDT-PERP	0.00000000000000		0.0000000000
			USTC-PERP	0.00000000000000		0.0000000000
			VET-PERP	0.00000000000000		0.0000000000
			WAVES-PERP	0.0000000000000		0.0000000000
			XEM-PERP	0.0000000000000		0.0000000000
			XLM-PERP XMR-PERP	0.0000000000000		0.0000000000
				0.00000000000000		0.0000000000
			XRP XRP-PERP	1,198.00000000000000		599.0000000000
			XRP-PERP XTZ-PERP	0.0000000000000 0.0000000000028		0.0000000000
			YFII-PERP	0.0000000000000000000000000000000000000		0.0000000000
			YFI-PERP	0.00000000000000		0.0000000000
			ZIL-PERP	0.000000000000		0.000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and filat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

Read on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and filat which does not match their possible in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

Readon This review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and filat which does not match their books and records.

Readon This review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and filat which does not match their books and records.

Readon This review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and filat which does not match their books and records.

Readon This review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and filat which does not match their books and records. 23.252600000000000 99,980.000000000000000 MATIC 0.000000000000000 SHIB 99.980.000000000000000 SOL SOL-20211231 0.00999000000000 0.0000000000000000 0.009990000000000 0.495289865756305 USDT 0.000000004475656 0.000000004475656

0.00000004475656	6 0.00000004475
0.00000004473030	0.000000004473
described and the second state of the second	ah ETV D
RP 729.000000000000	0.00000000000
230 17.700000000000000	17.70000000000
0 -58.08000000000000	-58.08000000000
-0.9999999999999	-0.99999999999
0 -0.016800000000000	-0.016800000000
230 -22.90020000000000	-22.90020000000
-0.16100000000000	-0.161000000000
230 -14,696.00000000000000000000000000000000000	-14,696.00000000000
ERP 15,089.0000000000000	0.00000000000
498.40000000000000	98.40000000000
-0.0979999999999	9 -0.09799999999
7.136920120000000	7.13692012000
30 2.788.0000000000000	2,788.00000000000
,	
112 23 23 23 23 23 23 23 23 23 23 23 23 23	-58.080000000000000000000000000000000000

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			Asserted Claims		Mod	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SUSHI-1230 SXP-1230	267.50000000000000 -2,023.966600000000000		267.50000000000000 -2,023.96660000000000
			SXP-PERP	2,035.000000000000000		0.0000000000000
			TRX-1230	-4,058.000000000000000		-4,058.00000000000000
			TRX-PERP	5,200.000000000000000		0.0000000000000
			UNI-1230	-170.400000000000000		-170.40000000000000
			USD	9,786.208885587412000		9,786.2088855874120
			XTZ-1230	242.204000000000000		242.2040000000000
nd fiat which does	not match the quantities a	and holdings in such customer's ac		d their books and records. Based on this review, t	ooks and records.	
731 Name o	on file	FTX Trading Ltd.	DOGE-PERP DOT	0.00000000000000 4.8000000000000000	FTX Trading Ltd.	0.000000000000000000000000000000000000
			DOT-PERP	13.300000000000000		13.3000000000000
			ETH-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			FTT	0.00000008931494		0.0000000089314
			FTT-PERP	118.000000000000000		-118.00000000000000
			RUNE-PERP	253.10000000000000		253.1000000000000
			USD USDT	530.990832610309400 0.00000006613768		530.99083261030940 0.0000000661370
ason: The ETV Per	covery Trust has conducted	t a review of the filed proof of claim		d their books and records. Based on this review, t	ha ETV Pacayary Trust submits that the	
				eeks to modify the asserted claim to match their b	ooks and records.	customer asserted cryptocurrency quantitie
047 Name o	on file	FTX Trading Ltd.	FTT	0.075462770751112	FTX Trading Ltd.	0.0754627707511
			FTT-PERP	0.000000000000000		0.0000000000000
			SOL	0.000002295000000		0.0000022950000
			TRX	4,835.000035000000000		4,835.0000350000000
			USD USDT	1,485.394651260000000 0.00000007777499		0.0693488531161 0.000000077774
asanı The FTV Des	anyon. Trust has an duston	d a various of the filed areaf of claim			ha CTV Dagguery Trust out mits that the	
				d their books and records. Based on this review, t eeks to modify the asserted claim to match their b	ooks and records.	
112 Name o		FTX Trading Ltd.	BCHBULL	44,300.000000000000000		44,300.000000000000000
			BNB	0.002599550000000		0.0025995500000
			BTC-PERP	0.156500000000000		0.1565000000000
			DOT	0.099748000000000		0.0997480000000
			TRX USD	0.000808000000000 600.0000000000000000		0.0008080000000 -2,352.4078705068400
			USDT	139.500516007700000		139.5005160077000
			XRPBULL	100,000.000000000000000		100,000.00000000000000
			ZECBULL	1,763.000000000000000		1,763.000000000000000
				d their books and records. Based on this review, t		customer asserted cryptocurrency quantitie
006 Name o		FTX Trading Ltd.	AVAX-PERP	0.000000000000000		0.0000000000000
			BNB	0.679864000000000		0.6798640000000
			BTC	0.020995800000000		0.02099580000000
			CHZ-PERP	0.00000000000000		0.000000000000
			CRO	529.89400000000000		529.8940000000000
			DOGE-PERP DOT	0.000000000000000		0.0000000000000
			ETH	14.197160000000000 0.059988000000000		14.1971600000000 0.0599880000000
			ETHW	0.059988000000000		0.0599880000000
			FTT-PERP	0.00000000000000		0.0000000000000
			GALA	999.80000000000000		999.80000000000000
			GARI	199.960000000000000		199.9600000000000
			HNT	22.995160000000000		22.9951600000000
			JOE	74.985000000000000		74.98500000000000
			KSOS	499.900000000000000		499.90000000000000
			LUNA2	0.000147203931500		0.00014720393150
			LUNA2_LOCKED LUNC	0.000343475840100		0.00034347584010
			MANA	32.053966000000000 189.96200000000000		32.0539660000000 189.962000000000
			MATIC	469.906000000000000000000000000000000000		469.9060000000000
			MATIC-PERP	0.0000000000000000000000000000000000000		0.000000000000
			PRISM	329.934000000000000		329.9340000000000
			SOL	4.369126000000000		4.3691260000000
			SOL-PERP	0.00000000000000		0.000000000000
			SOS	3,699,260.000000000000000		3,699,260.0000000000000
			STMX-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			THETA-PERP	0.0000000000000000		0.00000000000000
			USD	2,000.000000000000000		0.3298153783407
			VET-PERP WAVES	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
			WAVES-PERP	0.0000000000000000000000000000000000000		0.000000000000
				d their books and records. Based on this review, t		customer asserted cryptocurrency quantitie
d fiat which does 313 Name o		and holdings in such customer's ac FTX Trading Ltd.	counts. Accordingly, the FTX Recovery Trust so BTC-PERP	eeks to modify the asserted claim to match their b 0.0000000000000000		0.0000000000000
			EUR USD	10.000000000000000 30.0000000000000000		10.00000000000000000000000000000000000
	covery Trust has conducted	t a review of the filed proof of claim		d their books and records. Based on this review, t	ha ETV Pacayary Trust submits that the	
ason: The FTX Per				eeks to modify the asserted claim to match their b	ooks and records.	0.00000000000000
fiat which does			AAVE-PERP	0.00000000000000		0.000000000000
d fiat which does						
d fiat which does			ADA-PERP	0.000000000000000		0.000000000000
d fiat which does			ADA-PERP ANC-PERP	0.00000000000000 0.000000000000000		
d fiat which does			ANC-PERP APE-PERP	0.00000000000000 0.00000000000156		0.000000000000 0.0000000000001
d fiat which does			ANC-PERP APE-PERP APT-PERP	0.00000000000000 0.00000000000156 0.0000000000000000		0.000000000000 0.000000000000 0.00000000
d fiat which does		•	ANC-PERP APE-PERP APT-PERP AUDIO-PERP	0.00000000000000 0.0000000000000156 0.000000000000000 0.0000000000000000		0.0000000000000 0.000000000000 0.0000000
d fiat which does		•	ANC-PERP APE-PERP APT-PERP AUDIO-PERP BIT-PERP	0.00000000000000 0.000000000000156 0.000000000000 0.0000000000000 0.000000		0.000000000000 0.000000000000 0.00000000
d fiat which does			ANC-PERP APE-PERP APT-PERP AUDIO-PERP BIT-PERP BNB	0.000000000000000000000000000000000000		0.00000000000 0.0000000000 0.0000000000
d fiat which does			ANC-PERP APE-PERP APT-PERP AUDIO-PERP BIT-PERP BNB BNB-PERP	0.000000000000000000000000000000000000		0.000000000000 0.00000000000 0.00000000
d fiat which does			ANC-PERP APE-PERP APT-PERP AUDIO-PERP BIT-PERP BNB BNB-PERP BRZ	0.00000000000000 0.000000000000156 0.000000000000000 0.00000000000000 0.000000		0.000000000000 0.00000000000 0.00000000
d fiat which does			ANC-PERP APE-PERP APT-PERP AUDIO-PERP BIT-PERP BNB BNB-PERP BRZ BTC	0.000000000000000000000000000000000000		0.00000000000 0.00000000000 0.000000000
d fiat which does			ANC-PERP APE-PERP APT-PERP AUDIO-PERP BIT-PERP BMB BNB-PERP BRZ BTC BTC-PERP	0.000000000000000000000000000000000000		0.0000000000000000 0.0000000000000 0.000000
d fiat which does			ANC-PERP APE-PERP APT-PERP AUDIO-PERP BIT-PERP BNB BNB-PERP BRZ BTC BTC-PERP CAKE-PERP	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
d fiat which does			ANC-PERP APE-PERP APT-PERP AUDIO-PERP BIT-PERP BNB BNB-PERP BRZ BTC BTC-PERP CAKE-PERP CEL-PERP	0.000000000000000000000000000000000000		0.00000000000000 0.00000000000000 0.000000
d fiat which does			ANC-PERP APE-PERP APT-PERP AUDIO-PERP BIT-PERP BNB BNB-PERP BRZ BTC BTC-PERP CAKE-PERP CALE-PERP CH-PERP	0.000000000000000000000000000000000000		0.0000000000000 0.000000000000 0.0000000
d fiat which does			ANC-PERP APE-PERP APT-PERP AUDIO-PERP BIT-PERP BNB BNB-PERP BRZ BTC BTC-PERP CAKE-PERP CLE-PERP CH-PERP COMP-PERP	0.000000000000000000000000000000000000		0.00000000000000 0.0000000000000 0.000000
nd fiat which does			ANC-PERP APE-PERP APT-PERP AUDIO-PERP BIT-PERP BNB BNB-PERP BRZ BTC BTC-PERP CAKE-PERP CALE-PERP CH-PERP	0.000000000000000000000000000000000000		0.000000000000000 0.000000000000000000

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		Asserted Claims		Modified Claim
Claim Number Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
		EGLD-PERP	0.0000000000007 0.00000000000000	0.0000000000 0.0000000000
		ETC-PERP ETH-PERP	0.0000000000000	0.0000000000
		FLM-PERP	0.0000000000113	0.0000000000
		FTM-PERP	0.0000000000000	0.0000000000
		FTT-PERP	0.0000000000000	0.0000000000
		GMT-PERP	0.00000000000000	0.0000000000
		HNT-PERP	0.0000000000000	0.0000000000
		HT-PERP	0.00000000000000	0.0000000000
		ICP-PERP	0.00000000000000	0.0000000000
		KLAY-PERP	0.0000000000000	0.0000000000
		LDO-PERP		
		LTC-PERP	0.0000000000000 0.0000000000000	0.0000000000 0.000000000
		MATIC-PERP		
			0.0000000000000	0.0000000000 0.0000000000
		OP-PERP PEOPLE-PERP	0.0000000000000	
			0.0000000000000	0.0000000000
		REEF-PERP	0.0000000000000	0.0000000000
		ROSE-PERP	0.0000000000000	0.0000000000
		RSR-PERP	0.0000000000000	0.0000000000
		RUNE-PERP	0.0000000000000	0.0000000000
		SOL-PERP	-0.00000000000001	-0.0000000000
		STORJ-PERP	-0.0000000000454	-0.0000000000
		STX-PERP	7,897.0000000000000	7,897.0000000000
		SUN	633.72300000000000	633.7230000000
		SUSHI-PERP	0.0000000000000	0.0000000000
		UNI-PERP	0.0000000000000	0.0000000000
		USD	1,454.513993987400157	-1,403.8150060126
		USDT	0.00000008140464	0.000000081
		WAVES-PERP	0.00000000000000	0.0000000000
		XLM-PERP	0.0000000000000	0.0000000000
		XMR-PERP	0.00000000000000	0.00000000000
		XRP-PERP	0.00000000000000	0.0000000000
		YFI-PERP	0.00000000000000	0.00000000000
		ZRX-PERP	0.0000000000000	0.0000000000
				very Trust submits that the customer asserted cryptocurrency qua
iat which does not match the quantities  8 Name on file		counts. Accordingly, the FTX Recovery Trust seeks to m  AAVE	nodify the asserted claim to match their books and reco 1.0000000000000 FTX Trading	
8 Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000000000000000000000000	Ltd. 1.0000000000 0.00000000000
		ALGO-PERP	0.00000000000000	0.0000000000
		BNB-PERP	0.0000000000000	0.0000000000
		BTC DTC 0C24	0.092915150000000	0.0929151500
		BTC-0624	0.0000000000000	0.000000000
		BTC-PERP	0.0000000000000	0.000000000
		DOGE-PERP	0.0000000000000	0.0000000000
		ETH	0.129975300000000	0.1299753000
		ETHBULL	0.00000003000000	0.0000000030
		ETH-PERP	0.0000000000000	0.00000000000
		ETHW	0.129975300000000	0.1299753000
		EUR	1,000.00000000000000	0.6622820560
		FTT	8.00000000000000	8.0000000000
		FTT-PERP	0.00000000000000	0.0000000000
		USD XRP	0.075382500453314 150.00000000000000	0.0753825004 150.0000000000
on: The FTX Recovery Trust has conducte		im and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to m		very Trust submits that the customer asserted cryptocurrency qual
fiat which does not match the quantities		ASD-PERP	FTX Trading	
			-	
	FTX Trading Ltd.	AVAX-PERP		
		AVAX-PERP	0.00399920000000	0.000000000
		AVAX-PERP BTC	0.00399920000000	0.000000000 0.003992000
		AVAX-PERP BTC BTC-PERP	0.00399920000000	0.0000000000 0.0039992000 0.0000000000
		AVAX-PERP BTC	0.00399920000000	0.0000000000 0.003999200 0.000000000 -700.000000000
		AVAX-PERP BTC BTC-PERP CHZ-PERP EGLD-PERP	0.00399920000000	0.000000000 0.00399200 0.000000000 -700.000000000 -0.000000000
		AVAX-PERP BTC BTC-PERP CHZ-PERP EGLD-PERP ETC-PERP	0.003999200000000	0.000000000 0.03399200 0.000000000 -700.000000000 -0.000000000 0.000000000
		AVAX-PERP BTC BTC-PERP CHZ-PERP EGLD-PERP ETC-PERP ETH-PERP	0.00399920000000	0.000000000 0.0039992000 -0.000000000 -700.000000000 -0.000000000 0.000000000 -0.129000000
		AVAX-PERP BTC BTC-PERP CHZ-PERP EGLD-PERP ETC-PERP ETH-PERP FIL-PERP	0.00399920000000	0.000000000 0.003993200 0.000000000 -700.000000000 -0.00000000 0.00000000 0.00000000
		AVAX-PERP BTC BTC-PERP CHZ-PERP EGLD-PERP ETC-PERP ETH-PERP FIH-PERP FTM-PERP	0.00399920000000	0.000000000 0.003993200 0.000000000 -700.00000000 0.000000000 0.129000000 0.000000000 -748.000000000
		AVAX-PERP BTC BTC-PERP CHZ-PERP EGLD-PERP ETC-PERP ETH-PERP FIL-PERP ILINE-PERP LINK-PERP	0.00399920000000	0.000000000 0.0039992000 -700.000000000 -700.000000000 0.0000000000
		AVAX-PERP BTC BTC-PERP CHZ-PERP EGLD-PERP ETC-PERP ETH-PERP FIL-PERP FTM-PERP LINK-PERP LINK-PERP LTC-PERP	0.00399920000000	0.000000000 0.0039992000 -0.0000000000 -700.000000000 0.0000000000
		AVAX-PERP BTC BTC-PERP CHZ-PERP CHZ-PERP EGLD-PERP ETH-PERP FTH-PERP FTM-PERP LINK-PERP LTC-PERP MATIC-PERP MATIC-PERP	0.00399920000000	0.000000000 0.003993200 0.003993200 -0.000000000 -700.00000000 -0.000000000 -0.129000000 0.000000000 -748.000000000 0.000000000 0.000000000 0.000000
		AVAX-PERP BTC BTC-PERP CHZ-PERP EGLD-PERP ETC-PERP ETH-PERP FIH-PERP FIM-PERP LINK-PERP LTC-PERP MATIC-PERP NEAR-PERP	0.00399920000000	0.000000000 0.003999200 0.000000000 -700.000000000 -700.000000000 0.000000000 0.000000000 -748.000000000 0.000000000 0.000000000 0.000000
		AVAX-PERP BTC BTC-PERP CHZ-PERP CHZ-PERP EGLD-PERP ETT-PERP ETH-PERP FII-PERP III-PERP LINK-PERP LINK-PERP MATIC-PERP NEAR-PERP SOL-PERP		0.000000000 0.003999200 0.000000000 -700.000000000 -0.000000000 0.000000000 0.1290000000 0.000000000 0.000000000 0.000000
		AVAX-PERP BTC BTC-PERP CHZ-PERP CHZ-PERP EGL-PERP ETH-PERP FTH-PERP HI-PERP LINK-PERP LITC-PERP MATIC-PERP NEAR-PERP SOL-PERP USD	1,091.4700000000000000000	0.000000000 0.003993200 0.000000000 -700.000000000 -700.000000000 0.000000000 0.000000000 0.000000
		AVAX-PERP BTC BTC-PERP CHZ-PERP EGLD-PERP ETC-PERP ETH-PERP FIH-PERP FIH-PERP LINK-PERP LINK-PERP LTC-PERP MATIC-PERP NEAR-PERP SOL-PERP USD		0.000000000 0.033993200 0.000000000 -700.000000000 -700.000000000 0.000000000 0.000000000 -748.000000000 0.000000000 0.000000000 0.000000
		AVAX-PERP BTC BTC-PERP CHZ-PERP CHZ-PERP EGL-PERP ETH-PERP FTH-PERP HI-PERP LINK-PERP LITC-PERP MATIC-PERP NEAR-PERP SOL-PERP USD	1,091.4700000000000000000	0.000000000 0.033992000 0.0000000000 -700.000000000 -0.0000000000
1 Name on file	FTX Trading Ltd.	AVAX-PERP BTC BTC-PERP CHZ-PERP CHZ-PERP EGLD-PERP ETT-PERP ETH-PERP FIL-PERP FIL-PERP LINK-PERP LINK-PERP MATIC-PERP MATIC-PERP NEAR-PERP USD USDT VET-PERP XRP-PERP XRP-PERP im and any related accompanying materials and their be	1,091.47000000000000000000000000000000000000	0.000000000 0.003999200 0.000000000 -700.000000000 -700.000000000 0.000000000 0.000000000 0.000000
1 Name on file  on: The FTX Recovery Trust has conducte flat which does not match the quantities	FTX Trading Ltd.	AVAX-PERP BTC BTC-PERP CHZ-PERP CHZ-PERP EGLD-PERP ETC-PERP ETH-PERP FITM-PERP LINK-PERP LINK-PERP LTC-PERP MATIC-PERP NEAR-PERP USD USDT VET-PERP XRP-PERP	1,091.47000000000000000000000000000000000000	0.000000000 0.0039992000 0.0000000000 -700.000000000 -700.000000000 0.000000000 0.000000000 0.000000
1 Name on file  on: The FTX Recovery Trust has conducte liat which does not match the quantities	FTX Trading Ltd.  ed a review of the filed proof of cla and holdings in such customer's a	AVAX-PERP BTC BTC-PERP CHZ-PERP CHZ-PERP EGLD-PERP ETH-PERP ETH-PERP FIH-PERP FIH-PERP LINK-PERP LINK-PERP MATIC-PERP MATIC-PERP NEAR-PERP USD USDT VET-PERP XRP-PERP LIMB TYPERP WEDD WEDT WEDT WEDT WEDT WEDT WEDT WEDT	1,091.47000000000000000000000000000000000000	0.000000000 0.0039992000 0.0000000000 7-00.0000000000 -0.0000000000
1 Name on file  on: The FTX Recovery Trust has conducte liat which does not match the quantities	FTX Trading Ltd.  ed a review of the filed proof of cla and holdings in such customer's a	AVAX-PERP BTC BTC-PERP CHZ-PERP CHZ-PERP EGLD-PERP ETC-PERP ETH-PERP FTM-PERP LINK-PERP LINK-PERP MATIC-PERP MATIC-PERP NEAR-PERP SOL-PERP USD USDT VET-PERP XRP-PERP im and any related accompanying materials and their b ccounts. Accordingly, the FTX Recovery Trust seeks to m BTC ETH KNC-PERP	1,091.47000000000000000000000000000000000000	0.000000000 0.0339932000 0.0000000000 -700.000000000 -700.000000000 -0.000000000 0.000000000 0.00000000
Name on file  The FTX Recovery Trust has conducte for which does not match the quantities.	FTX Trading Ltd.  ed a review of the filed proof of cla and holdings in such customer's a	AVAX-PERP BTC BTC-PERP CHZ-PERP CHZ-PERP EGLD-PERP ETT-PERP ETH-PERP FIL-PERP ILIC-PERP LINC-PERP LINC-PERP MATIC-PERP NEAR-PERP SOL-PERP USD USDT VET-PERP XRP-PERP im and any related accompanying materials and their becounts. Accordingly, the FTX Recovery Trust seeks to m BTC ETH KNC-PERP USD	1,091.47000000000000000000000000000000000000	0.000000000 0.0033992000 0.0000000000 -700.0000000000 -700.0000000000
Name on file  on: The FTX Recovery Trust has conducte at which does not match the quantities	FTX Trading Ltd.  ed a review of the filed proof of cla and holdings in such customer's a	AVAX-PERP BTC BTC-PERP CHZ-PERP CHZ-PERP EGLD-PERP ETT-PERP ETH-PERP FIH-PERP FIH-PERP LINK-PERP LINK-PERP MATIC-PERP MATIC-PERP NEAR-PERP USD USDT VET-PERP XRP-PERP im and any related accompanying materials and their b scounts. Accordingly, the FTX Recovery Trust seeks to m BTC ETH KNC-PERP USD USDT	1,091.47000000000000000000000000000000000000	0.000000000 0.003999200 0.000000000 -700.000000000 -700.000000000 0.000000000 0.000000000 0.000000
Name on file  The FTX Recovery Trust has conducte for which does not match the quantities.	FTX Trading Ltd.  ed a review of the filed proof of cla and holdings in such customer's a	AVAX-PERP BTC BTC-PERP CHZ-PERP CHZ-PERP EGLD-PERP ETT-PERP ETH-PERP FIL-PERP ILIC-PERP LINC-PERP LINC-PERP MATIC-PERP NEAR-PERP SOL-PERP USD USDT VET-PERP XRP-PERP im and any related accompanying materials and their becounts. Accordingly, the FTX Recovery Trust seeks to m BTC ETH KNC-PERP USD	1,091.47000000000000000000000000000000000000	0.000000000 0.003999200 0.000000000 -700.000000000 -700.000000000 0.000000000 0.000000000 0.000000
on: The FTX Recovery Trust has conducte lat which does not match the quantities Name on file	FTX Trading Ltd.  ed a review of the filed proof of cla and holdings in such customer's ac FTX Trading Ltd.  ed a review of the filed proof of cla and holdings in such customer's a	AVAX-PERP BTC BTC-PERP CHZ-PERP CHZ-PERP EGLD-PERP ETT-PERP ETH-PERP FIH-PERP FIH-PERP LINK-PERP LINK-PERP LINK-PERP WATIC-PERP MATIC-PERP NEAR-PERP SOL-PERP USD USDT VET-PERP XRP-PERP im and any related accompanying materials and their becounts. Accordingly, the FTX Recovery Trust seeks to m BTC ETH KNC-PERP USD USD USDT VET-PERP	1,091.47000000000000000000000000000000000000	0.000000000 0.0039992000 0.0000000000 -700.0000000000 -700.0000000000
on: The FTX Recovery Trust has conducte lat which does not match the quantities  Name on file  on: The FTX Recovery Trust has conducte lat which does not match the quantities	ed a review of the filed proof of cla and holdings in such customer's an FTX Trading Ltd.	AVAX-PERP BTC BTC-PERP CHZ-PERP CHZ-PERP EGLD-PERP ETC-PERP ETH-PERP FTM-PERP ILINE-PERP LINE-PERP MATIC-PERP MATIC-PERP NEAR-PERP SOL-PERP USD USDT VET-PERP im and any related accompanying materials and their b scounts. Accordingly, the FTX Recovery Trust seeks to m BTC ETH KNC-PERP USD USDT VT-PERP	1,091.47000000000000000000000000000000000000	0.0000000000 0.0033992000 0.00000000000 7-700.00000000000 7-700.0000000000
on: The FTX Recovery Trust has conducte lat which does not match the quantities  Name on file  on: The FTX Recovery Trust has conducte lat which does not match the quantities	FTX Trading Ltd.  ed a review of the filed proof of cla and holdings in such customer's ac FTX Trading Ltd.  ed a review of the filed proof of cla and holdings in such customer's a	AVAX-PERP BTC BTC-PERP CHZ-PERP CHZ-PERP EGLD-PERP ETT-PERP ETH-PERP FIH-PERP ILIC-PERP LINK-PERP LINK-PERP LINK-PERP USD USDT VET-PERP XRP-PERP MATIC-PERP WSD - PERP USD USDT VET-PERP XRP-PERP Im and any related accompanying materials and their b ETH KNC-PERP USD USDT VET-PERP IM DETT: WSD USDT WSD USDT WSD USDT WSD USDT VET-PERP USD USD USDT VET-PERP USD USD USDT VET-PERP USD USD USDT VET-PERP USD USD USDT VET-PERP	1,091.47000000000000000000000000000000000000	0.000000000 0.0039992700 0.0000000000 -0.0000000000 -0.00000000
on: The FTX Recovery Trust has conducte lat which does not match the quantities Name on file	FTX Trading Ltd.  ed a review of the filed proof of cla and holdings in such customer's ac FTX Trading Ltd.  ed a review of the filed proof of cla and holdings in such customer's a	AVAX-PERP BTC BTC-PERP CHZ-PERP CHZ-PERP EGLD-PERP ETI-PERP ETI-PERP FIH-PERP FIH-PERP LINC-PERP MATIC-PERP MATIC-PERP NEAR-PERP USD USDT VET-PERP XRP-PERP im and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to m BTC ETH KNC-PERP USD USDT VET-PERP USD USDT VET-PERP WRO-PERP USD USDT VET-PERP	1,091.47000000000000000000000000000000000000	0.000000000 0.0039992000 0.0039992000 -0.0000000000 -700.0000000000 -0.0000000000
on: The FTX Recovery Trust has conducte lat which does not match the quantities  Name on file  on: The FTX Recovery Trust has conducte lat which does not match the quantities	FTX Trading Ltd.  ed a review of the filed proof of cla and holdings in such customer's ac FTX Trading Ltd.  ed a review of the filed proof of cla and holdings in such customer's a	AVAX-PERP BTC BTC-PERP CHZ-PERP CHZ-PERP EGLD-PERP ETT-PERP ETH-PERP FIH-PERP ILIC-PERP LINK-PERP LINK-PERP LINK-PERP USD USDT VET-PERP XRP-PERP MATIC-PERP WSD - PERP USD USDT VET-PERP XRP-PERP Im and any related accompanying materials and their b ETH KNC-PERP USD USDT VET-PERP IM DETT: BTC	1,091.47000000000000000000000000000000000000	0.0000000000 0.003993200 0.0000000000 7700.0000000000 7700.00000000
on: The FTX Recovery Trust has conducte lat which does not match the quantities  Name on file  on: The FTX Recovery Trust has conducte lat which does not match the quantities	FTX Trading Ltd.  ed a review of the filed proof of cla and holdings in such customer's ac FTX Trading Ltd.  ed a review of the filed proof of cla and holdings in such customer's a	AVAX-PERP BTC BTC-PERP CHZ-PERP CHZ-PERP EGLD-PERP ETI-PERP ETI-PERP FIH-PERP FIH-PERP LINC-PERP MATIC-PERP MATIC-PERP NEAR-PERP USD USDT VET-PERP XRP-PERP im and any related accompanying materials and their b counts. Accordingly, the FTX Recovery Trust seeks to m BTC ETH KNC-PERP USD USDT VET-PERP USD USDT VET-PERP WRO-PERP USD USDT VET-PERP	1,091.47000000000000000000000000000000000000	0.000000000 0.003999200 0.000000000 -700.000000000 -700.000000000 -0.000000000 0.000000000 0.00000000
on: The FTX Recovery Trust has conducte lat which does not match the quantities  Name on file  on: The FTX Recovery Trust has conducte lat which does not match the quantities	FTX Trading Ltd.  ed a review of the filed proof of cla and holdings in such customer's ac FTX Trading Ltd.  ed a review of the filed proof of cla and holdings in such customer's a	AVAX-PERP BTC BTC-PERP CHZ-PERP CHZ-PERP EGLD-PERP ETI-PERP ETI-PERP ETI-PERP FIL-PERP FIL-PERP LINC-PERP MATIC-PERP MATIC-PERP NEAR-PERP USD USDT VET-PERP XRP-PERP im and any related accompanying materials and their becounts. Accordingly, the FTX Recovery Trust seeks to m BTC ETI- KNC-PERP USD USDT VET-PERP WING-PERP USD USDT VET-PERP WING-PERP USD USDT VET-PERP USD USDT VET-PERP WING-PERP USD USDT VET-PERP IM AUD BAO BNB ETI- GENE GMT GST	1,091.47000000000000000000000000000000000000	0.000000000 0.0039992000 0.00039992000 -0.0000000000 -700.0000000000 -0.0000000000
on: The FTX Recovery Trust has conducte list which does not match the quantities  Name on file  on: The FTX Recovery Trust has conducte list which does not match the quantities  Name on file	ed a review of the filed proof of cla and holdings in such customer's ar FTX Trading Ltd. ed a review of the filed proof of cla and holdings in such customer's ar FTX Trading Ltd.	AVAX-PERP BTC BTC-PERP CHZ-PERP CHZ-PERP EGLD-PERP ETT-PERP ETH-PERP FIH-PERP FIH-PERP LINK-PERP LINK-PERP LINK-PERP USD-PERP WATIC-PERP NEAR-PERP SOL-PERP USD USDT VET-PERP XRP-PERP Im and any related accompanying materials and their becomes. Accordingly, the FTX Recovery Trust seeks to m BTC ETH KNC-PERP USD USDT VET-PERP USD USD USDT VET-PERP USD	1,091.47000000000000000000000000000000000000	0.0000000000 0.00339932000 0.00000000000 -700.0000000000 -700.0000000000
on: The FTX Recovery Trust has conducte flat which does not match the quantities.  Name on file  on: The FTX Recovery Trust has conducte flat which does not match the quantities.  Name on file  on: The FTX Recovery Trust has conducte flat which does not match the quantities.	ed a review of the filed proof of cla and holdings in such customer's at FTX Trading Ltd. ed a review of the filed proof of cla and holdings in such customer's at FTX Trading Ltd.	AVAX-PERP BTC BTC-PERP CHZ-PERP CHZ-PERP EGLD-PERP ETC-PERP ETH-PERP ETH-PERP FITH-PERP INK-PERP LINK-PERP LINK-PERP UNSD USDT VET-PERP XRP-PERP SOL-PERP VSD USDT VET-PERP WAD-VETP WSD USDT VET-PERP USD USDT VET-PERP WSD	1,091.47000000000000000000000000000000000000	0.000000000 0.0039992700 0.0000000000 -0.0000000000 -0.00000000
on: The FTX Recovery Trust has conducte that which does not match the quantities.  Name on file  on: The FTX Recovery Trust has conducte that which does not match the quantities.  Name on file  on: The FTX Recovery Trust has conducte that which does not match the quantities.	ed a review of the filed proof of cla and holdings in such customer's ac FTX Trading Ltd.  ed a review of the filed proof of cla and holdings in such customer's ac FTX Trading Ltd.	AVAX-PERP BTC BTC-PERP CHZ-PERP CHZ-PERP EGLD-PERP ETI-PERP ETI-PERP ETI-PERP FIL-PERP FIL-PERP LINC-PERP MATIC-PERP MATIC-PERP NEAR-PERP USD USDT VET-PERP XRP-PERP im and any related accompanying materials and their b scounts. Accordingly, the FTX Recovery Trust seeks to m BTC ETI- KNC-PERP USD USDT VET-PERP WING-PERP USD USDT VET-PERP WING-PERP USD USDT VET-PERP IM AUD BAO BNB ETI- GENE GMT GST KIN	1,091.47000000000000000000000000000000000000	0.000000000 0.0039992000 0.0000000000 -700.0000000000 -700.0000000000
on: The FTX Recovery Trust has conducte that which does not match the quantities.  Name on file  on: The FTX Recovery Trust has conducte liat which does not match the quantities.  Name on file  on: The FTX Recovery Trust has conducte liat which does not match the quantities.	ed a review of the filed proof of cla and holdings in such customer's at FTX Trading Ltd. ed a review of the filed proof of cla and holdings in such customer's at FTX Trading Ltd.	AVAX-PERP BTC BTC-PERP CHZ-PERP CHZ-PERP EGLD-PERP ETT-PERP ETH-PERP FIL-PERP FIL-PERP LINK-PERP LINK-PERP LINK-PERP MATIC-PERP MATIC-PERP NEAR-PERP SOL-PERP USD USDT VET-PERP XRP-PERP Im and any related accompanying materials and their becounts. Accordingly, the FTX Recovery Trust seeks to m ETC ETH KNC-PERP USD USDT VET-PERP USD USDT VET-PERP USD USDT WET-PERP IM MICHIGANIES ACCORDINGLY, the FTX Recovery Trust seeks to m AUD BAO BNB ETH GENE GMT GST KIN Im and any related accompanying materials and their becounts. Accordingly, the FTX Recovery Trust seeks to m AUD BAO BNB ETH GENE GMT GST KIN Im and any related accompanying materials and their becounts. Accordingly, the FTX Recovery Trust seeks to m BTC USD BTC	1,091.47000000000000  0.4700000000000000  0.470000000000	0.0000000000 0.00399922000 0.00000000000 -0.00000000000 -0.00000000
son: The FTX Recovery Trust has conducte flat which does not match the quantities of the property of the prope	ed a review of the filed proof of cla and holdings in such customer's at FTX Trading Ltd. ed a review of the filed proof of cla and holdings in such customer's at FTX Trading Ltd.	AVAX-PERP BTC BTC-PERP CHZ-PERP CHZ-PERP EGLD-PERP ETC-PERP ETH-PERP ETH-PERP FIL-PERP FIL-PERP LINC-PERP MATIC-PERP MATIC-PERP NEAR-PERP SOL-PERP USD USDT VET-PERP XRP-PERP LITH FERP XRP-PERP WISD USDT VET-PERP WISD USDT VET-PERP WISD USDT VET-PERP WISD WISD WISD WISD WISD WISD WISD WISD	1,091.47000000000000  0.4700000000000000  0.470000000000	0.000000000 0.003999200 0.000000000 -700.000000000 -700.000000000 0.000000000 0.000000000 0.000000
ason: The FTX Recovery Trust has conducted flat which does not match the quantities to the flat which does not match the quantities ason: The FTX Recovery Trust has conducted flat which does not match the quantities. Name on file	ed a review of the filed proof of cla and holdings in such customer's at FTX Trading Ltd. ed a review of the filed proof of cla and holdings in such customer's at FTX Trading Ltd.	AVAX-PERP BTC BTC-PERP CHZ-PERP CHZ-PERP EGLD-PERP ETT-PERP ETH-PERP FIL-PERP FIL-PERP LINC-PERP LINC-PERP NEAR-PERP SOL-PERP USD USDT VET-PERP XRP-PERP Imm and any related accompanying materials and their becomes. Accordingly, the FTX Recovery Trust seeks to m BTC ETH AUD BAO BNB ETH GENE GMT GST KIN  LIMIN BRIT LIMI	1,091.47000000000000  0.4700000000000000  0.470000000000	0.000000000 0.0039992000 0.0000000000 -0.0000000000 -0.00000000

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Mark				Asserted Claims		Modif	fied Claim
1915   1915	laim						
1	ımber	Name	Debtor			Debtor	Ticker Quantity 499,905.0000000000
The TEXT Company Text has received a control of processing and pro							1.0000000000 214.8064710770
The state of the color of mobiles question and indept mobile question and mobiles. According to the state of				035	214.5004000000000		214.0004710770
1							ustomer asserted cryptocurrency quar
Second   Company   Compa				BTC-PERP	FTX Tra		0.0000000000
The state of the s					2,071.01000000000000		97.9435577030 11.2400000000
The state of the s							
10							ustomer asserted cryptocurrency quar
The TFT Recovery Trust has conducted a receive of the filed proof of claims and any rectangue and area and provided by the restaurable of protections of the conduction of the				nc. BTC	West R		0.0000561100
Marked   Park   The Proping				030	23.000000000000		-0.1308362144
Marked part part   PTX Trundeng tal.   ARREST							ustomer asserted cryptocurrency quar
Part							3.0000000000
Company   Comp							8.000000000 0.000000046
PICK   1.5							1.0000000000
Charles							4.0000000000
Comparison   Com							0.3471209300 0.0885021200
Part							0.0000000300
1,000   1,00							1.0000000000
Part							1.0000000000 1.0000000000
MA 1.8472306.2790000							9.0000000000
Mark							0.0000116500
TRK							1.8472106527 4.0000000000
Second Content and the Content and the Content and Second and Intention of Content and Int							0.0009860000
Application   First Fi							5.0000000000
Amount   Common   C							4.0263100097
And when the fire in the customer's according to the fire from the customer ascorded or protection and the customer's according to the fire from the fire from the customer ascorded or protection and the customer ascorded or protection and the fire from the customer ascorded or protection and							
Name on file							ustomer asserted cryptocurrency quai
LINE TO 18 T				LUNA2			675.5718207000
### HTV Recovery Troot has conducted a review of the Red groot of skin and any related a companying malerials and their back and recover, the FTV Recovery Troot submits that the customer asserted cryptocurrent as which does not need to the quantities and shading in such costomer's account. Vir. centering, the FTV Recovery Troot seeks to model the superior backs and except the Red groot of skin and any related a companying malerials and their backs and recovers.  ### ARM or of the PTV Trading Ltd.  ### ARM or of the PTV Trading L					147 107 186 29030600000000		1,576.3342480000
A series   Fire   Fir							2.3180303163
Mark   Control	The FTV Deed		de catalan and a constant a fall a fill a disconstant a f	oleton and accompleted accompanies and the second	and a band and a second a second and a second a second and a second a second and a second a second and a second a second and a second a second and a second and a second a second a second a second a second and a second and a se		
ALO-FERP 0.00000000000000000000000000000000000					s to modify the asserted claim to match their books and	d records.	iscomer asserted cryptocurrency quar
APP-PEPP 0.000000000000000000000000000000000	Name or	on file	FTX Trading Ltd.			ading Ltd.	0.0000000000
A PEEP 0.00000000000000000000000000000000							0.000000000 0.0000000000
AMAK-PRP 0.0000000000000000000000000000000000							0.0000000000
BTC							0.0000000000
BTC-FEP							0.0000000000 0.0613815070
DGG-PERP							0.0000000000
DOT-PERP 0.00000000000000000000000000000000000							2,020.0000000000
ETH PERP 0.00000000000000000000000000000000000							0.0000000000 0.0000000000
ETHW							0.9148588300
FLM-PERP							0.0000000000
FLOW_PERP							0.9148588300
FTF					-0.0000000000113		-0.0000000000
P.K.P.F.RP							15,947.0000000000
Second Company							19.1955817924 0.00000000000
Section   Company   Comp							0.000000000
CP-PERP							0.0000000000
LINK-PERP							0.0000000000
LTC-PERP							0.0000000000 0.0000000000
LUNA_LOCKED   32.273811930000000   32.27381   1				LTC-PERP	0.00000000000000		0.0000000000
LINC   3,011,867,3554950000000000   3,101,867,3554950000000000000000000000000000000000							13.8316336800 32.2738119300
LINC-PERP							3,011,867.3554950000
MBS				LUNC-PERP	-0.0000000186261		-0.0000000001
MTL-PERP 0.00000000000000000000000000000000000							0.0000000000 2,309.8339400000
NEAR-PERP -0.00000000000000000000000000000000000							0.0000000000
PAXG-PERP 0.00000000000000000000000000000000000				NEAR-PERP	-0.00000000000113		-0.0000000000
SAND-PERP 0.00000000000000000000000000000000000							0.0000000000 0.0000000000
SOL-PERP 0.00000000000000000000000000000000000					0.00000000000000		0.0000000000
STARS 543.000000000000000000000000000000000000							0.0000000000
TRX 100.0000000000000000000000000000000000							0.0000000000 543.0000000000
USD 7,580.4397000000000000000000000000000000000000							100.0000000000
USDT 0.000000341306 0.0000000000000000000000000000000000							0.0000000000
XRP 339.00000000000000000000000000000000000							4,290.6292603239 0.0000000063
XTZ-PERP 0.00000000000000568 0.000000000000568 0.000000000000568 0.00000000000000000000000000000000000							339.0000000000
ZIL-PERP 0.000000000000000 0.0000000000000 0.000000							0.0000000000
on: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrence is at which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.  9 Name on file FTX Trading Ltd. BTC  0.03260000000000 FTX Trading Ltd. 0.01630  on: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrence is at which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.  3 Name on file FTX Trading Ltd. BTC-PERP 0.00000000000000 FTX Trading Ltd0.20980							0.0000000000 0.0000000000
at which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.  9 Name on file FTX Trading Ltd.  8TC  0.01630  0.0							
9 Name on file FTX Trading Ltd. BTC 0.03260000000000 FTX Trading Ltd. 0.01630  on: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrence late which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.  3 Name on file FTX Trading Ltd. BTC-PERP 0.00000000000000 FTX Trading Ltd0.20980							ustomer asserted cryptocurrency quar
on: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrent at which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.  Name on file FTX Trading Ltd. BTC-PERP 0.000000000000000 FTX Trading Ltd0.20980					0.03260000000000 FTX Tra	ading Ltd.	0.0163000000
tat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.  3 Name on file FTX Trading Ltd. BTC-PERP 0.00000000000000 FTX Trading Ltd0.20980							
B Name on file FTX Trading Ltd. BTC-PERP 0.00000000000000 FTX Trading Ltd0.20980							ustomer asserted cryptocurrency quar
					0.00000000000 FTX Tra	ading Ltd.	-0.2098000000
			•		0.00000000000000	-	0.0000000000 17.3639567700

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			,	Assorted Claims			Modified Claim
			<u>F</u>	Asserted Claims			Modified Claim
Claim Number	Name	Debtor		Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD		6,872.47024882000000	00	6,872.470248820000000
			USDT		0.0000000903067	0	0.00000009030670
							that the customer asserted cryptocurrency quantities
	does not match the quantitie ame on file	es and holdings in such customer's accounts FTX Trading Ltd.	<li>Accordingly, the GBP</li>	FTX Recovery Trust seeks to mo		books and records.  FTX Trading Ltd.	0.00000010805556
33030 110	anic on the	The trading Edu.	POLIS		3,952.92046148000000		1,976.460461480000000
Reason: The FT	X Recovery Trust has conduc	cted a review of the filed proof of claim and	any related accon	npanying materials and their bo	oks and records. Based on this review	, the FTX Recovery Trust submits	that the customer asserted cryptocurrency quantities
and fiat which o		es and holdings in such customer's accounts	s. Accordingly, the		dify the asserted claim to match their	books and records.	
82018 Na	ame on file	FTX Trading Ltd.	AUD BAT		6,200.00000000000000	00 FTX Trading Ltd.	0.000000000000000 387.92628000000000
			FTT				4.899079830000000
			TRX USD				1,166.784921900000000 0.085793780000000
			USDT				3.332812009380864
Poscon: The ET	Y Rocovery Trust has conduc	ted a review of the filed proof of claim and	any related accor	anapying materials and their be	ake and records. Pased on this review	the ETV Recovery Trust submits	that the customer asserted cryptocurrency quantities
		es and holdings in such customer's accounts	. Accordingly, the		dify the asserted claim to match their	books and records.	
76749 Na	ame on file	FTX Trading Ltd.	EUR GALA		2,500.000000000000000	00 FTX Trading Ltd.	0.00000000000000 1,062.74614794000000
			SAND				163.870875810000000
			TONCOIN		1,200.0000000000000000000000000000000000	00	1,086.522420160000000
			USD				0.00000014856737
							that the customer asserted cryptocurrency quantities
	does not match the quantitie ame on file	es and holdings in such customer's accounts FTX Trading Ltd.	<ol> <li>Accordingly, the ADA-PERP</li> </ol>	FIX Recovery Trust seeks to mo	outy the asserted claim to match their 0.00000000000000000000000000000000000	books and records.  FTX Trading Ltd.	0.0000000000000000000000000000000000000
140			AGLD-PERP		0.0000000000000000000000000000000000000	00	0.0000000000000000000000000000000000000
			ANC-PERP		0.000000000000000		0.0000000000000
			ASD-PERP ATOM-PERP		0.0000000000000000000000000000000000000		0.0000000002899 0.000000000000000
			AVAX-PERP		0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			AXS-PERP		0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-PERP		0.02280000000000 0.00000000000000		0.02280000000000 0.000000000000000
			CEL-PERP		0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			CHZ-PERP		0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			DENT-PERP DOT-PERP		0.00000000000000		0.00000000000000
			EOS-PERP		0.0000000000000000000000000000000000000		0.0000000000000 0.00000000000000
			ETH		0.11800000000000		0.118000000000000
			ETH-PERP		0.0000000000000000000000000000000000000		0.00000000000000
			ETHW FTT-PERP		0.11800000000000 -0.00000000000000		0.11800000000000 -0.000000000000074
			GST-PERP		0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			IOTA-PERP		0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			LRC-PERP		0.0000000000000000000000000000000000000		0.000000000000000
			LUNA2 LUNA2_LOCKED		13.77254192000000 32.13593115000000		13.772541920000000 32.135931150000000
			LUNC		2,999,999.000000000000000		2,999,999.000000000000000
			LUNC-PERP		0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			MANA-PERP MATIC-PERP		0.0000000000000000000000000000000000000	•	0.0000000000000 0.000000000000000
			MEDIA-PERP		0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			OKB-PERP		0.0000000000000000000000000000000000000	00	0.0000000000000000
			PEOPLE-PERP PROM-PERP		0.0000000000000000000000000000000000000		0.0000000000000 0.000000000000000
			REEF-PERP		0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			RSR-PERP		0.0000000000000000000000000000000000000	00	0.0000000000000000000000000000000000000
			SAND-PERP		0.00000000000000		0.00000000000000
			SC-PERP SHIB-PERP		0.0000000000000		0.0000000000000
			SOL-0624		0.0000000000000000000000000000000000000	00	0.00000000000000
			SOL-PERP		0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SRN-PERP THETA-PERP		0.00000000000000		0.00000000000000
			TLM-PERP		0.0000000000000000000000000000000000000		0.0000000000000 0.00000000000000
			UNI-PERP		-0.00000000000000	58	-0.00000000000068
			USD VENA DEDD		0.00000000000000		-187.152482320526840
			XEM-PERP XMR-PERP		0.0000000000000000000000000000000000000		0.0000000000000 0.00000000000017
			XRP-PERP		0.0000000000000000000000000000000000000		0.00000000000000
Posson: The CT	V Pacayary Trust has sand	tad a ravious of the filed areas of alcies and	any rolated acc	ananying materials and their ba	oke and records. Deced on this	the ETV Recovery Trust sub't-	that the customer asserted as intercusions are also
		es and holdings in such customer's accounts			dify the asserted claim to match their	books and records.	that the customer asserted cryptocurrency quantities
	ame on file	FTX Trading Ltd.	GBP		1,000.000000000000000000000000000000000	00 FTX Trading Ltd.	0.00000006840851
			RSR TRX				1.00000000000000 1.000000000000000
			USD				0.0000000000000000000000000000000000000
			XRP				1,983.768488100000000
Reason: The FT	X Recovery Trust has conduc	ted a review of the filed proof of claim and	any related accor	npanying materials and their bo	oks and records. Based on this review	, the FTX Recovery Trust submits	that the customer asserted cryptocurrency quantities
		es and holdings in such customer's accounts			dify the asserted claim to match their	books and records.	that the customer asserted cryptocurrency quantities
	ame on file	FTX Trading Ltd.	BTC		0.02119596600000	00 FTX Trading Ltd.	0.010597986000000
			ETH ETHW		0.2319559200000 0.2319559200000		0.115977960000000 0.115977960000000
			USDT		1.67640728537500		0.836407285375000
			XRP		314.000000000000000000000000000000000000	00	157.0000000000000000
and fiat which o	does not match the quantitie	es and holdings in such customer's accounts	. Accordingly, the		dify the asserted claim to match their	books and records.	that the customer asserted cryptocurrency quantities
	ame on file	FTX Trading Ltd.	LUNA2		13.58806570000000	00 FTX Trading Ltd.	13.588065700000000
			LUNA2_LOCKED LUNC		31.70548664000000 6,000,000.00000000000000000000000		31.705486640000000 2,958,829.915200000000000
			SHIB		4,000,000.00000000000000000000000000000		1,199,760.00000000000000000000000000000000000
			USD		14.33281592288706		14.332815922887060
Reason: The FT	X Recovery Trust has condi-	ted a review of the filed proof of claim and	any related accom	nnanying materials and their ha	nks and records. Rased on this resides	the FTX Recovery Trust submits	that the customer asserted cryptocurrency quantities
		ested a review of the filed proof of claim and es and holdings in such customer's accounts			dify the asserted claim to match their	books and records.	that the customer asserted cryptocurrency quantities
	ame on file	FTX Trading Ltd.	BTC	,	0.00798600000000	00 FTX Trading Ltd.	0.003986400000000
			ETH		0.110500000000000	00	0.055477228500000
			ETHW SHIB		12,200,000.00000000000000000000000000000	00	0.055203306000000 6,174,840.84772566000000
				,		., ,	

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Asserted Claims

Claim						
Number	Name	Debtor	Tickers SHIB-PERP	Ticker Quantity	Debtor	Ticker Quantity 0.00000000000000000000000000000000000
			SOL	2.46000000000000		1.2346581100000
			USD			2.84850671578283
	TV D T h	looked a section of the filed asset of	later and accordance describes and a	hata haada aada aa aada aa ahta aa daa ah a ED	V D	
				heir books and records. Based on this review, the FTX is to modify the asserted claim to match their books a		customer asserted cryptocurrency quantitie
	Name on file	FTX Trading Ltd.	GBP	2,516.2000000000000 FTX		2,000.00000000000000
				heir books and records. Based on this review, the FTX is to modify the asserted claim to match their books a		customer asserted cryptocurrency quantitie
	Name on file	FTX Trading Ltd.	BTC BTC	0.00000005747078 FTX		0.000000057470
			EUR	200.00000000000000		0.00000000261164
			FTT	25.089882124355963		25.08988212435596
			MATIC STETH	0.005598900000000 0.00000015735549		0.0055989000000 0.0000001573554
			USD	0.019585953452831		0.01958595345283
			USDT	0.00000012399228		0.000000123992
ason: The F	TX Recovery Trust has cond	lucted a review of the filed proof of c		heir books and records. Based on this review, the FTX	X Recovery Trust submits that the	
	n does not match the quanti Name on file	ties and holdings in such customer's FTX Trading Ltd.	accounts. Accordingly, the FTX Recovery Trust seel AKRO	ss to modify the asserted claim to match their books a 9.0000000000000 FTX		9.00000000000000
1001	Name on me	FIX ITAUING ELU.	ALPHA	1.00000000000000	Trading Etd.	1.0000000000000000000000000000000000000
			AUD	2,600.67000000000000		1,300.67456160913500
			AUDIO	1.00000000000000		1.0000000000000
			BAO	13.0000000000000		13.0000000000000
			BAT DENT	1.0000000000000 13.00000000000000		1.000000000000000000000000000000000000
			DMG	37.884120000000000		37.884120000000000
			ENS	0.008718000000000		0.00871800000000
			GALA	50.663789620000000		50.6637896200000
			HXRO	1.000000000000000		1.0000000000000
			KIN	11.00000000000000		11.0000000000000
			MATH RSR	3.00000000000000		3.0000000000000
			RSR RUNE	4.00000000000000 1.000000000000000		4.000000000000000000000000000000000000
			SOS	27.027.027.027020000000		27,027,027.0270270200000
			SPELL	9,232.30171534000000		9,232.3017153400000
			SXP	1.00000000000000		1.0000000000000000000000000000000000000
			томо	1.000000000000000		1.000000000000000
			TRU	2.0000000000000		2.000000000000
			TRX	335.93460000000000		335.9346000000000
			UBXT USD	11.00000000000000 0.145798911238534		11.0000000000000 0.1457989112385
			POC Other Fiat Assertions:	0.1-15/30311230334		0.143/303112303
			WITHDRAWALS	1,300.670000000000000		0.0000000000000000000000000000000000000
				heir books and records. Based on this review, the FTX		customer asserted cryptocurrency quantitie
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ason: The fill distance in the	TX Recovery Trust has cond to does not match the quantily Name on file  TX Recovery Trust has cond to does not match the quantily Name on file  TX Recovery Trust has cond to does not match the quantily Name on file  TX Recovery Trust has cond to does not match the quantily Name on file	ucted a review of the filed proof of c titles and holdings in such customer's FTX Trading Ltd.  ucted a review of the filed proof of c titles and holdings in such customer's FTX Trading Ltd.  ucted a review of the filed proof of c titles and holdings in such customer's FTX Trading Ltd.  ucted a review of the filed proof of c titles and holdings in such customer's FTX Trading Ltd.	ATLAS BTC USD USDT  laim and any related accompanying materials and taccounts. Accordingly, the FTX Recovery Trust seel USD USDC  laim and any related accompanying materials and taccounts. Accordingly, the FTX Recovery Trust seel BAO CHR DENT FTM GBP KIN SAND SOL SRM TOMO TRX USD XRP  laim and any related accompanying materials and taccounts. Accordingly, the FTX Recovery Trust seel MASK-PERP TRX USD XRP  laim and any related accompanying materials and taccounts. Accordingly, the FTX Recovery Trust seel BTC BTC-PERP ETH-PERP ETH-PERP ETH-PERP SOL-PERP USD USDT  laim and any related accompanying materials and taccounts. Accordingly, the FTX Recovery Trust seel BTC BTC-PERP ETH-PERP SOL-PERP USD USDT  laim and any related accompanying materials and taccounts. Accordingly, the FTX Recovery Trust seel ADA-PERP BTC BTC-PERP ETH BTC BTC-PERP ETH BTC BTC-PERP ETH ETH-PERP	heir books and records. Based on this review, the FTD to modify the asserted claim to match their books and records. Based on this review, the FTD to modify the asserted claim to match their books and records. Based on this review, the FTD to modify the asserted claim to match their books and records. Based on this review, the FTD to modify the asserted claim to match their books and records. Based on this review, the FTD to modify the asserted claim to match their books and records. Based on this review, the FTD to modify the asserted claim to match their books and records. Based on this review, the FTD to modify the asserted claim to match their books and records. Based on this review, the FTD to modify the asserted claim to match their books and records. Based on this review, the FTD to modify the asserted claim to match their books and records. Based on this review, the FTD to modify the asserted claim to match their books and records. Based on this review, the FTD to modify the asserted claim to match their books and records. Based on this review, the FTD to modify the asserted claim to match their books and records. Based on this review, the FTD to modify the asserted claim to match their books and records.	Trading Ltd.  X Recovery Trust submits that the and records.  Trading Ltd.  X Recovery Trust submits that the and records.  Trading Ltd.  X Recovery Trust submits that the and records.  Trading Ltd.  X Recovery Trust submits that the and records.  Trading Ltd.  X Recovery Trust submits that the and records.  Trading Ltd.	0.00004967000000 0.009373222860000 0.0039686000000000 2 customer asserted cryptocurrency quantitie 0.00000000000000000000000000000000000
asson: The f	TX Recovery Trust has cond to does not match the quantily Name on file  TX Recovery Trust has cond to does not match the quantily Name on file  TX Recovery Trust has cond to does not match the quantily Name on file  TX Recovery Trust has cond to does not match the quantily Name on file	ucted a review of the filed proof of c titles and holdings in such customer's FTX Trading Ltd.  ucted a review of the filed proof of c titles and holdings in such customer's FTX Trading Ltd.  ucted a review of the filed proof of c titles and holdings in such customer's FTX Trading Ltd.  ucted a review of the filed proof of c titles and holdings in such customer's FTX Trading Ltd.	ATLAS BTC USD USDT  laim and any related accompanying materials and taccounts. Accordingly, the FTX Recovery Trust seel USD USDC  laim and any related accompanying materials and taccounts. Accordingly, the FTX Recovery Trust seel BAO CHR DENT FTM GBP KIN SAND SOL SRM TOMO TRX USD XRP  laim and any related accompanying materials and taccounts. Accordingly, the FTX Recovery Trust seel MASK-PERP TRX USD TRX USD TRX USD TRY TRY USD TRY TRY USD TRY TRY USD TRY	heir books and records. Based on this review, the FTD to modify the asserted claim to match their books and records. Based on this review, the FTD to modify the asserted claim to match their books and records. Based on this review, the FTD to modify the asserted claim to match their books and records. Based on this review, the FTD to modify the asserted claim to match their books and records. Based on this review, the FTD to modify the asserted claim to match their books and records. Based on this review, the FTD to modify the asserted claim to match their books and records. Based on this review, the FTD to modify the asserted claim to match their books and records. Based on this review, the FTD to modify the asserted claim to match their books and records. Based on this review, the FTD to modify the asserted claim to match their books and records. Based on this review, the FTD to modify the asserted claim to match their books and records. Based on this review, the FTD to modify the asserted claim to match their books and records. Based on this review, the FTD to modify the asserted claim to match their books and records. Based on this review, the FTD to modify the asserted claim to match their books and records.	Trading Ltd.  X Recovery Trust submits that the and records.  Trading Ltd.  X Recovery Trust submits that the and records.  Trading Ltd.  X Recovery Trust submits that the and records.  Trading Ltd.  X Recovery Trust submits that the and records.  Trading Ltd.  X Recovery Trust submits that the and records.  Trading Ltd.	0.00004967000000 0.009373222860000 0.0039686000000000 0.0039686000000000000000000000000000000000
eason: The Fedd flat which 2532  eason: The Fedd flat which 2532  eason: The Fedd flat which 2532  eason: The Fedd flat which 335	TX Recovery Trust has cond to does not match the quantily Name on file  TX Recovery Trust has cond to does not match the quantily Name on file  TX Recovery Trust has cond to does not match the quantily Name on file  TX Recovery Trust has cond to does not match the quantily Name on file	ucted a review of the filed proof of c titles and holdings in such customer's FTX Trading Ltd.  ucted a review of the filed proof of c titles and holdings in such customer's FTX Trading Ltd.  ucted a review of the filed proof of c titles and holdings in such customer's FTX Trading Ltd.  ucted a review of the filed proof of c titles and holdings in such customer's FTX Trading Ltd.	ATLAS BTC USD USDT  laim and any related accompanying materials and taccounts. Accordingly, the FTX Recovery Trust seel DOT USDC  laim and any related accompanying materials and taccounts. Accordingly, the FTX Recovery Trust seel BAO CHR DENT FTM GBP KIN SAND SOL SRM TOMO TRX USD XRP  laim and any related accompanying materials and taccounts. Accordingly, the FTX Recovery Trust seel MASK-PERP TRX USD TRX USD TRX USD TRX USD TRX USDT Iaim and any related accompanying materials and taccounts. Accordingly, the FTX Recovery Trust seel BTC BTC BTC BTC BTC BTC BTC BTC-PERP ETH-PERP ETH-PERP ETH-PERP LTD-PERP LSD USDT  laim and any related accompanying materials and taccounts. Accordingly, the FTX Recovery Trust seel BTC-PERP ETH-PERP ETH-PERP ETH-PERP BTC BTC-PERP BTC BTC-PERP BTC BTC-PERP ETH ETH-PERP ETH-P	heir books and records. Based on this review, the FTD to modify the asserted claim to match their books and records. Based on this review, the FTD to modify the asserted claim to match their books and records. Based on this review, the FTD to modify the asserted claim to match their books and records. Based on this review, the FTD to modify the asserted claim to match their books and records. Based on this review, the FTD to modify the asserted claim to match their books and records. Based on this review, the FTD to modify the asserted claim to match their books and records. Based on this review, the FTD to modify the asserted claim to match their books and records. Based on this review, the FTD to modify the asserted claim to match their books and records. Based on this review, the FTD to modify the asserted claim to match their books and records. Based on this review, the FTD to modify the asserted claim to match their books and records. Based on this review, the FTD to modify the asserted claim to match their books and records. Based on this review, the FTD to modify the asserted claim to match their books and records. Based on this review, the FTD to modify the asserted claim to match their books and records.	Trading Ltd.  X Recovery Trust submits that the and records.  Trading Ltd.  X Recovery Trust submits that the and records.  Trading Ltd.  X Recovery Trust submits that the and records.  Trading Ltd.  X Recovery Trust submits that the and records.  Trading Ltd.  X Recovery Trust submits that the and records.  Trading Ltd.	0.00004967000000 0.009373228860000 0.0039686000000000 0.0039686000000000000000000000000000000000

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			Asserted Claims			Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The	FTX Recovery Trust has co	onducted a review of the filed proof of cla	im and any related accompanying materials and t	heir books and records. Based on this review,	the FTX Recovery Trust submits tha	at the customer asserted cryptocurrency quantities
and fiat whice	ch does not match the qua Name on file	antities and holdings in such customer's a FTX Trading Ltd.	ccounts. Accordingly, the FTX Recovery Trust seel ADABULL	ss to modify the asserted claim to match their b 42.7000000000000000000000000000000000000		42.700000000000000
			DOGEBULL	6,152.311913720000000		6,152.311913720000000
			LUNA2 LUNA2_LOCKED	0.042780390040000 0.099820910090000		0.042780390040000 0.099820910090000
			LUNC	9,315.520000000000000		9,315.520000000000000
			LUNC-PERP	713,000.000000000000000		713,000.000000000000000
			SHIB THETABULL	6,000,000.000000000000000 3,380.114308150000000		6,000,000.0000000000000000 3,380.114308150000000
			TRX	0.57051300000000		0.57051300000000
			USD	125.0000000000000000		3.904360788227220
			USDT XRPBULL	0.00000001611804 15.192201770000000		0.00000001611804 15.192201770000000
Reason: The	FTX Recovery Trust has co	anducted a review of the filed proof of cla	im and any related accompanying materials and t	heir hooks and records. Rased on this review	the FTX Recovery Trust submits tha	at the customer asserted cryptocurrency quantities
and fiat which	ch does not match the qua	antities and holdings in such customer's a	ccounts. Accordingly, the FTX Recovery Trust seel		ooks and records.	
70001	Name on file	FTX Trading Ltd.	BTC MBS		FTX Trading Ltd.	0.000900000000000 14.0000000000000000
			USD	200.000000000000000		0.729992870000000
			USDT			0.109117672500000
			XRP			4.000000000000000
						at the customer asserted cryptocurrency quantities
76092	Name on file	FTX Trading Ltd.	ccounts. Accordingly, the FTX Recovery Trust seel BEAR	934.600000000000000	FTX Trading Ltd.	934.600000000000000
		, and the second	DOGEBULL	113.00000000000000000	-	6.893160000000000
			TRX USD	0.450002000000000		0.450002000000000
			USDT	130.0000000000000000 18.762553414419173		0.004763901167638 18.762553414419173
Reason: The	FTX Recovery Trust has co	onducted a review of the filed proof of cla	im and any related accompanying materials and t	heir books and records. Based on this review.	the FTX Recovery Trust submits tha	at the customer asserted cryptocurrency quantities
and fiat which	ch does not match the qua	antities and holdings in such customer's a	ccounts. Accordingly, the FTX Recovery Trust seel		ooks and records.	January quantities
70681	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000000000000000000000000	FTX Trading Ltd.	0.000000000000000
			BTC-PERP	0.000000000000000		0.00000000000000
			ETH-PERP	1.330000000000000		1.33000000000000
			MATIC-PERP USD	1,533.000000000000000 1,936.840000000000000		1,533.000000000000000 -1,936.842943218000000
			ZIL-PERP	0.000000000000000		0.000000000000000
Reason: The	FTX Recovery Trust has co	onducted a review of the filed proof of cla	im and any related accompanying materials and t	heir books and records. Based on this review,	the FTX Recovery Trust submits tha	at the customer asserted cryptocurrency quantities
and fiat which			ccounts. Accordingly, the FTX Recovery Trust seel	s to modify the asserted claim to match their b	ooks and records.	
54588	Name on file	FTX Trading Ltd.	AGLD-PERP ATOM-PERP	0.0000000000000042	FTX Trading Ltd.	0.0000000000000042 -0.0000000000000001
			AVAX-PERP	-0.00000000000000000000000000000000000		-0.000000000000000000000000000000000000
			BNB	0.00000010000000		0.00000010000000
			BTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP ETH-PERP	0.00000000000000 0.000000000000000		0.000000000000000 -0.267000000000000
			FTM-PERP	0.00000000000000		0.00000000000000
			ICP-PERP	-0.000000000000001		-0.0000000000000000
			LUNA2 LUNA2 LOCKED	0.000028194335894		0.000028194335894
			LUNC	0.000065786783750 6.139376000000000		0.000065786783750 6.139376000000000
			LUNC-PERP	0.00000000000003		0.00000000000000
			MATIC-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			SLP-PERP SOL-PERP	0.00000000000000 0.000000000000000		0.00000000000000 0.000000000000000
			TRX	0.000793000000000		0.000793000000000
			USD	317.670908291418100		317.670908291418100
			USDT	187.596396141459050		187.596396141459050
			im and any related accompanying materials and t ccounts. Accordingly, the FTX Recovery Trust seel			at the customer asserted cryptocurrency quantities
52758	Name on file	FTX Trading Ltd.	BTC	is to mounty the asserted claim to match their t	FTX Trading Ltd.	0.00000006017164
			DOGE	56,570.0000000000000000		17,902.268927661380000
			FTT LTC			0.00000006710000 0.00000005324782
			USD			0.00000016167718
			USDT			0.069675744500000
	,		im and any related accompanying materials and t ccounts. Accordingly, the FTX Recovery Trust seel		,	at the customer asserted cryptocurrency quantities
and fiat which 91964	Name on file	FTX Trading Ltd.	ALGO ALGO	268.000000000000000000000000000000000000		268.000000000000000
			AVAX	46.500000000000000	•	46.5000000000000000
			BTC	0.087800000000000		0.087800000000000
			ETH ETHW	0.45600000000000 0.456000000000000		0.45600000000000 0.45600000000000
			ETHW	6,601.170000000000000		0.456000000000000 4,210.937858960000000
			FTT	115.409119530000000		115.409119530000000
			GST	845.0800000000000000		0.0000000000000000000000000000000000000
			JASMY-PERP RAY	0.00000000000000 64.361070660000000		0.000000000000000 64.36107066000000
			SOL	23.064190110000000		23.064190110000000
			USD	863.875758368701600		863.875758368701600
						at the customer asserted cryptocurrency quantities
and fiat whice 54359	ich does not match the qua Name on file	antities and holdings in such customer's a FTX Trading Ltd.	ccounts. Accordingly, the FTX Recovery Trust seel ALGO	ss to modify the asserted claim to match their b 198.0213000000000000		0.021376150000000
		roung co.	ETH	1.030755970000000	_	1.030755970000000
			ETHW	1.030906530000000		1.030906530000000
			FTT RAY-DERD	13.506764000000000		0.067640260000000
			RAY-PERP SOL	200.000000000000000 22.991114290000000		200.0000000000000000000000000000000000
			USD	0.0000000000000000000000000000000000000		-37.119455224970000
Reason: The	FTX Recovery Trust has co	onducted a review of the filed proof of cla	im and any related accompanying materials and t	heir books and records. Based on this review,	the FTX Recovery Trust submits tha	at the customer asserted cryptocurrency quantities
and fiat which	ch does not match the qua	antities and holdings in such customer's a	ccounts. Accordingly, the FTX Recovery Trust seel		oooks and records.	0.000156000000000
83715	Name on file	FTX Trading Ltd.	APT	0.000156000000000		0.096580000000000
			ETH	0.000384000000000		0.000384000000000
			ETHW	0.000384000000000		0.000384000000000

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Claim Number			Asserted Claims			odified Claim
Number						
	r Name	Debtor	Tickers SOL	Ticker Quantity 0.017222200000000	Debtor	Ticker Quantity 0.017222200000000
			TRX	0.00077800000000		0.000778000000000
			USD	275.022241464022450		137.512241464022450
			USDT	0.553701261876003		0.553701261876003
			0301	0.333701261676003		0.555/012618/6005
				heir books and records. Based on this review, the FT		e customer asserted cryptocurrency quantities
and fiat w 69718	hich does not match the qua Name on file	antities and holdings in such customer's a FTX Trading Ltd.	accounts. Accordingly, the FTX Recovery Trust seel LUNA2	s to modify the asserted claim to match their books 15.47410000000000 FTX		15.47419320000000
03720	Hame on the	The fracting Etc.	LUNA2_LOCKED		Truding Etai	36.106450790000000
			LUNA2-PERP			0.0000000000000000000000000000000000000
			LUNC	3,369,538.14000000000000		3,369,538.147420005000000
			LUNC-PERP	,,,,		0.0000000000000000000000000000000000000
			TONCOIN	947.38200000000000		
						947.382402000000000
			USD USDT	498.08000000000000		-498.081880962918430 0.000283050000000
			0301			0.000283030000000
				heir books and records. Based on this review, the FT		e customer asserted cryptocurrency quantities
.5543			ETH ETH RECOVERY TRUST SEE	s to modify the asserted claim to match their books 0.50000000000000 FTX	and records.	0.11346844537485
15545	Name on file	FTX Trading Ltd.	ETHW	C.SCOCCOCCCCC FIX	Trading Etd.	0.0000000840000
			FTT			3.099411000000000
				3,00000000000000		
			SOL	3.000000000000		0.48571892000000
			USD			0.417063190170000
Reason: Ti	he FTX Recovery Trust has co	onducted a review of the filed proof of cl	aim and any related accompanying materials and t	heir books and records. Based on this review, the FT	X Recovery Trust submits that the	e customer asserted cryptocurrency quantities
	hich does not match the qua			s to modify the asserted claim to match their books		
4775	Name on file	FTX Trading Ltd.	BTC	0.007990292549200 FTX	Trading Ltd.	0.00799029254920
			BTC-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			TONCOIN	2,500.00000000000000		1,500.029235050000000
			TONCOIN-PERP	0.0000000000227		0.0000000000022
			USD	-0.107967016467738		-0.10796701646773
				heir books and records. Based on this review, the FT		e customer asserted cryptocurrency quantities
ınd fiat w		antities and holdings in such customer's a		s to modify the asserted claim to match their books	and records.	
31306	Name on file	FTX Trading Ltd.	AKRO	FTX	Trading Ltd.	4.000000000000000
			BAO			14.000000000000000
			DENT			4.000000000000000
			ETH	0.05000000000000		0.01543109012639
			ETHW			0.01543109012639
			GENE			0.0000000723998
			GST			437.25000000000000
			KIN			14.0000000000000000
			POC Other NFT Assertions: LAND			0.0000000000000000000000000000000000000
			MATIC			0.0000000841789
			NFT (482657260359814826/THE HILL BY			
			FTX #28372)			1.0000000000000000000000000000000000000
			RSR			1.0000000000000000000000000000000000000
			SOL			0.0000000532810
			TRX			0.000377000000000
						1 00000000000000
			UBXT			1.0000000000000000 5.96882519146128
				100.00000000000000000000000000000000000		1.000000000000000 5.96882519146128: 6.73033730828239:
			UBXT USD USDT aim and any related accompanying materials and t	heir books and records. Based on this review, the FT		5.96882519146128: 6.73033730828239:
and fiat w		antities and holdings in such customer's	UBXT USD USDT aim and any related accompanying materials and t	heir books and records. Based on this review, the FT st modify the asserted claim to match their books	and records.	5.96882519146128: 6.73033730828239:
ınd fiat w	hich does not match the qua		UBXT USD USDT aim and any related accompanying materials and t sccounts. Accordingly, the FTX Recovery Trust seel	heir books and records. Based on this review, the FT st modify the asserted claim to match their books		5.96882519146128: 6.73033730828239: e customer asserted cryptocurrency quantities
nd fiat w 5924	hich does not match the qua Name on file	antities and holdings in such customer's a FTX Trading Ltd.	UBXT USD USDT aim and any related accompanying materials and t accounts. Accordingly, the FTX Recovery Trust seel BTC USD	heir books and records. Based on this review, the FT s to modify the asserted claim to match their books.  FTX 2,000.00000000000000000	and records. Trading Ltd.	5.96882519146128: 6.73033730828239: e customer asserted cryptocurrency quantities: 0.00693862000000 3.692581030811550
nd fiat w 5924 teason: Ti	hich does not match the qua Name on file he FTX Recovery Trust has co	antities and holdings in such customer's a FTX Trading Ltd. onducted a review of the filed proof of cl	UBXT USD USDT  aim and any related accompanying materials and t accounts. Accordingly, the FTX Recovery Trust seel BTC USD  aim and any related accompanying materials and t	heir books and records. Based on this review, the FTs to modify the asserted claim to match their books.  FTX 2,000.000000000000000000000000000000000	and records.  Trading Ltd.  X Recovery Trust submits that the and records.	5.96882519146128: 6.73033730828239: e customer asserted cryptocurrency quantities: 0.00693862000000 3.692581030811550
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and fiat w 45924  Reason: Ti and fiat w 15788	hich does not match the qui Name on file  the FTX Recovery Trust has continued to the puishing of the puishing	antities and holdings in such customer's a FTX Trading Ltd.  and the filed proof of clantities and holdings in such customer's a FTX Trading Ltd.  FTX Trading Ltd.	UBXT USD USDT  aim and any related accompanying materials and taccounts. Accordingly, the FTX Recovery Trust seel BTC USD  aim and any related accompanying materials and taccounts. Accordingly, the FTX Recovery Trust seel ADA-PERP AXS-PERP BNB BTC BTC-PERP ETH-PERP GBP LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC-PERP SOL-PERP USD USDT XRP XRP-PERP aim and any related accompanying materials and taccounts. Accordingly, the FTX Recovery Trust seel	heir books and records. Based on this review, the FT s to modify the asserted claim to match their books.  2,000.0000000000000000000000000000000	and records. Trading Ltd.  X Recovery Trust submits that the and records. Trading Ltd.	5.96882519146128: 6.73033730828239; e customer asserted cryptocurrency quantities:  0.00693862000000 3.692581030811556 e customer asserted cryptocurrency quantities:  0.0000000000000000000000000000000000
and fiat w 45924  Reason: Ti and fiat w 15788	hich does not match the qui Name on file  the FTX Recovery Trust has continued to the qui Name on file  he FTX Recovery Trust has continued to the qui	antities and holdings in such customer's a FTX Trading Ltd.  and ucted a review of the filed proof of cl antities and holdings in such customer's a FTX Trading Ltd.	UBXT USD USDT  aim and any related accompanying materials and to accounts. Accordingly, the FTX Recovery Trust seel BTC USD  aim and any related accompanying materials and to accounts. Accordingly, the FTX Recovery Trust seel ADA-PERP AXS-PERP BNB BTC BTC-PERP ETH-PERP GBP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC-PERP SOL-PERP USD USDT XRP XRP-PERP aim and any related accompanying materials and to accounts. Accordingly, the FTX Recovery Trust seel accounts. Accordingly, the FTX Recovery Trust seel BTC	heir books and records. Based on this review, the FT s to modify the asserted claim to match their books.  2,000.000000000000000  FTX 2,000.00000000000000  1,000.0000000000000	and records. Trading Ltd.  X Recovery Trust submits that the and records. Trading Ltd.	5.96882519146128: 6.73033730828239; e customer asserted cryptocurrency quantities  0.00693862000000 3.692581030811556 e customer asserted cryptocurrency quantities  0.0000000000000000000000000000000000
and fiat w 45924  Reason: Ti and fiat w 15788	hich does not match the qui Name on file  the FTX Recovery Trust has continued to the puishing of the puishing	antities and holdings in such customer's a FTX Trading Ltd.  and the filed proof of clantities and holdings in such customer's a FTX Trading Ltd.  FTX Trading Ltd.	UBXT USD USDT  aim and any related accompanying materials and the accounts. Accordingly, the FTX Recovery Trust seel BTC USD  aim and any related accompanying materials and the accounts. Accordingly, the FTX Recovery Trust seel ADA-PERP AXS-PERP BNB BTC BTC-PERP ETH-PERP GBP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC-PERP USD USDT XRP XRP-PERP aim and any related accompanying materials and the accounts. Accordingly, the FTX Recovery Trust seel BTC ETH	heir books and records. Based on this review, the FT s to modify the asserted claim to match their books.  2,000.0000000000000000000000000000000	and records. Trading Ltd.  X Recovery Trust submits that the and records. Trading Ltd.	5.96882519146128: 6.73033730828239; e customer asserted cryptocurrency quantities: 0.00693862000000 3.692581030811556 e customer asserted cryptocurrency quantities: 0.00000000000000000000000000000000000
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Claim Number						
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC BTC-MOVE-0314	0.000009700000000 0.0000000000000000		0.000097000000 0.00000000000000
			BTC-MOVE-0316	0.00000000000000		0.0000000000000
			BTC-MOVE-0317	0.00000000000000		0.0000000000000
			BTC-MOVE-0810	0.00000000000000		0.0000000000000
			BTC-MOVE-0921	0.0000000000000		0.0000000000000
			BTC-PERP	0.18160000000000		0.1816000000000
			DOGE-PERP ETH-PERP	0.0000000000000 0.0000000000000		0.000000000000 0.0000000000000
			FTM-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			LUNC-PERP	0.00000000000000		0.0000000000000
			SHIB-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			SOL-PERP	0.00000000000000		0.000000000000
			STEP-PERP	0.00000000000000		0.0000000000000
			USD	471.000000000000000		-2,635.6097888441673
			nts. Accordingly, the FTX Recovery Trust see	their books and records. Based on this review, the ss to modify the asserted claim to match their boo	ks and records.	
757 Name o	on file FTX Trad	ding Ltd.	BTC	0.012997432558852 F	TX Trading Ltd.	0.0129974325588
			ETHW	0.0000147000000		0.000014700000
			USD USDT	555.99000000000000 0.000154302573382		0.0001900237925 0.000154302573
				heir books and records. Based on this review, the		e customer asserted cryptocurrency quantiti
				s to modify the asserted claim to match their boo		
509 Name o	on file FTX Trad	ding Ltd.	ADA-PERP	3.00000000000000 F 0.976932730000000	TX Trading Ltd.	3.000000000000
			ALGO			0.9769327300000
			BTC-PERP ETH	0.24990000000000 0.45000000000000		0.249900000000 0.4500000000000
			FTT	150.999800000028930		150.99980000000
			FTT-PERP	0.0000000000000000000000000000000000000		0.00000000000
			SHIB-PERP	0.0000000000000000000000000000000000000		0.00000000000
			USD	1,274.519210483575000		1,274.519210483575
			USDC	4,000.00000000000000		0.00000000000
			USDT	181.520876107345830		181.520876107345
				their books and records. Based on this review, the		e customer asserted cryptocurrency quantit
153 Name o		•	MATIC MATIC	,	TX Trading Ltd.	9.966000000000
133 Name C	Jime Tix Had	unig Etu.	SOL	•	TX Trading Eta.	0.0047100000000
			USD	1,170.000000000000000		776.4654784755000
				their books and records. Based on this review, the		e customer asserted cryptocurrency quantit
162 Name o			,		TX Trading Ltd.	
		-	CRO	1,000.355630630000000	-	1,000.355630630000
			USD	149.300000000000000		0.0000000024350
			USDT	149.30000000000000		0.0000000083771
				heir books and records. Based on this review, the		e customer asserted cryptocurrency quantiti
			nts. Accordingly, the FTX Recovery Trust see	ss to modify the asserted claim to match their boo	ks and records.	0.000919600000
585 Name o	on file FTX Trad	ding Ltd.	GBTC	0.000091960000000 F	-IX Trading Ltd.	
			TRY	0.000270180000000		
			TRX USD	0.000270180000000 2,137.57240000000000 624.884000000000000		2,137.5724000000000
			USD and any related accompanying materials and	2,137.572400000000000 624.884000000000000 their books and records. Based on this review, the		2,137.5724000000000 1.7673418463464
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ason: The FTX Rec d flat which does i ason: The FTX Rec d flat which does i ason: The FTX Rec d flat which does i ason: The FTX Rec d flat which does i ason: The FTX Rec d flat which does i ason: The FTX Rec d flat which does i ason: The FTX Rec d flat which does i ason: The FTX Rec d flat which does i ason: The FTX Rec d flat which does i ason: The FTX Rec d flat which does i ason: The FTX Rec d flat which does i ason: The FTX Rec d flat which does i	not match the quantities and holding in file  sovery Trust has conducted a review not match the quantities and holding in file  FTX Trac  sovery Trust has conducted a review not match the quantities and holding in file  FTX Trac  sovery Trust has conducted a review not match the quantities and holding in file  FTX Trac  sovery Trust has conducted a review not match the quantities and holding in file  west Re  sovery Trust has conducted a review not match the quantities and holding in file  FTX Trac  sovery Trust has conducted a review not match the quantities and holding in file  FTX Trac	gs in such customer's accourding Ltd.  of the filed proof of claim args in such customer's accourding Ltd.  of the filed proof of claim args in such customer's accourding Ltd.  of the filed proof of claim args in such customer's accourding Ltd.	USD  nd any related accompanying materials and nts. Accordingly, the FTX Recovery Trust see DOT LINK USD USDT  nd any related accompanying materials and nts. Accordingly, the FTX Recovery Trust see BTC BTC-PERP USD USDT  nd any related accompanying materials and nts. Accordingly, the FTX Recovery Trust see GMT SOL  nd any related accompanying materials and nts. Accordingly, the FTX Recovery Trust see ETH ETHW USD  nd any related accompanying materials and nts. Accordingly, the FTX Recovery Trust see ETH ETHW USD  nd any related accompanying materials and nts. Accordingly, the FTX Recovery Trust see AVAX-PERP SOL-PERP USD  nd any related accompanying materials and nts. Accordingly, the FTX Recovery Trust see INCH-PERP BTPRE-PERP DOGE-PERP BTPRE-PERP DOGE-PERP BTPRE-PERP DOT-PERP BTPRE-PERP DOT-PERP GALA-PERP KSHIB-PERP LINC-PERP LINC-PERP LINC-PERP LINC-PERP MATIC-PERP LINC-PERP MATIC-PERP MATIC-PERP LINC-PERP MATIC-PERP LINC-PERP MATIC-PERP LINC-PERP MATIC-PERP MATIC-PERP	2,137.572400000000000 624.88400000000000 624.884000000000000 624.88400000000000 624.8840000000000  0.086520000000000 0.28340172000000 4,466.493602370000000 4,466.493602370000000 1,076.93127045000000 1,076.93127045000000 1,076.93127045000000 1,076.93127045000000 1,076.93127045000000 1,076.93127045000000 1,076.93127045000000 1,076.93127045000000 1,076.93127045000000 1,076.931270450000000 1,076.93127045000000 1,076.93127045000000 1,076.931270450000000 1,076.931270450000000 1,076.931270450000000 1,076.931270450000000 1,076.931270450000000 1,076.931270450000000 1,076.9312704500000000000000000000000000000000000	ks and records. FTX Recovery Trust submits that the ks and records. FTX Recovery Trust submits that the ks and records. FTX Trading Ltd. FTX Recovery Trust submits that the ks and records. FTX Recovery Trust submits that the ks and records. West Realm Shires Services Inc. FTX Recovery Trust submits that the ks and records. FTX Trading Ltd. FTX Recovery Trust submits that the ks and records. FTX Trading Ltd.	2,137.5724000000000 1.767341846346 e customer asserted cryptocurrency quantit 0.086520000000 0.39840000000 0.283401720000 2,233.248801185000 e customer asserted cryptocurrency quantit 0.047899285765 0.000000000000 -803.082756095490: 1,076.931270450000 e customer asserted cryptocurrency quantit 0.0000000000000 64.0500000000000 64.05000000000000 65.559311580000 0.00006211289 e customer asserted cryptocurrency quantit 11.100000000000 1.3370000000000 1.35700000000000 1.351.912644630624 0.00000000000 0.00000000000 0.00000000
eason: The FTX Rec did flat which does i leason: The FTX Rec did flat wh	not match the quantities and holding in file  sovery Trust has conducted a review not match the quantities and holding in file  FTX Trac  sovery Trust has conducted a review not match the quantities and holding in file  FTX Trac  sovery Trust has conducted a review not match the quantities and holding in file  FTX Trac  sovery Trust has conducted a review not match the quantities and holding in file  west Re  sovery Trust has conducted a review not match the quantities and holding in file  FTX Trac  sovery Trust has conducted a review not match the quantities and holding in file  FTX Trac	gs in such customer's accourding Ltd.  of the filed proof of claim args in such customer's accourding Ltd.  of the filed proof of claim args in such customer's accourding Ltd.  of the filed proof of claim args in such customer's accourding Ltd.	NSD  Indiany related accompanying materials and ints. Accordingly, the FTX Recovery Trust see DOT LINK USD USDT  Indiany related accompanying materials and ints. Accordingly, the FTX Recovery Trust see BTC BTC-PERP USD USDT  Indiany related accompanying materials and ints. Accordingly, the FTX Recovery Trust see GMT SOL  Indiany related accompanying materials and ints. Accordingly, the FTX Recovery Trust see GMT SOL  Indiany related accompanying materials and ints. Accordingly, the FTX Recovery Trust see ETH ETHW USD  Indiany related accompanying materials and ints. Accordingly, the FTX Recovery Trust see AVAX-PERP SOL-PERP USD USDT  Indiany related accompanying materials and ints. Accordingly, the FTX Recovery Trust see INCH-PERP ADA-PERP ALICE-PERP BTPRE-PERP DOGE-PERP DOGE-PERP GALA-PERP KSHIB-PERP LINCH-PERP L	2,137.5724000000000000 624.884000000000000 624.88400000000000000 624.88400000000000 0.086520000000000 0.0865200000000000 4.466.49360237000000 4.466.49360237000000 4.466.49360237000000 4.466.49360237000000 6.00000000000000000 0.0000000000	ks and records. FTX Recovery Trust submits that the ks and records. FTX Recovery Trust submits that the ks and records. FTX Trading Ltd. FTX Recovery Trust submits that the ks and records. FTX Recovery Trust submits that the ks and records. West Realm Shires Services Inc. FTX Recovery Trust submits that the ks and records. FTX Trading Ltd. FTX Recovery Trust submits that the ks and records. FTX Trading Ltd.	2,137.5724000000000 1.7673418463464 e customer asserted cryptocurrency quantit 0.086520000000 0.039840000000 0.2384017200000 2,233.2468011850000 e customer asserted cryptocurrency quantit 0.0478992857655 0.00000000000000 -803.0827560954903 1,076.9312704500000 e customer asserted cryptocurrency quantit 0.0000000000000000 64.0500000000000000000000000000000000000

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		Asserted Claims		<u>N</u>	lodified Claim
Claim					
Number Name	Debtor	Tickers XLM-PERP	Ticker Quantity 0.00000000000000000000000000000000000	Debtor	Ticker Quantity 0.00000000000000000000000000000000000
		XRP-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			their books and records. Based on this review, the		he customer asserted cryptocurrency quantities
19407 Name on file	FTX Trading Ltd.	ATOM	0.801069592124900		0.801069592124900
	_	AVAX	0.276831039426100	_	0.276831039426100
		BNB	0.041779765491350		0.041779765491350
		BTC	0.018032898233340		0.018032898233340
		ENJ ETH	426.656833660000000 0.262120336359950		426.65683366000000 0.262120336359950
		ETHW	0.193284830967320		0.193284830967320
		FUR	0.001026763105543		0.00102676310554
		FTT	0.980094290680794		0.98009429068079
		HNT	28.353948976529153		28.35394897652915
		KIN	2.00000000000000		2.0000000000000000
		LUNA2	0.071911000910000		0.07191100091000
		LUNA2_LOCKED LUNC	0.167792335500000 0.00000007100250		0.16779233550000 0.0000000710025
		MANA	8.674513780000000		8.67451378000000
		MATIC	14.725521810241600		14.72552181024160
		SOL	0.231406890000000		0.23140689000000
		SUN	30,536.497688420000000		30,536.49768842000000
		USD	0.00000020071324		0.0000002007132
		USDT	1,701.410000000000000		700.55587091275920
			their books and records. Based on this review, th		he customer asserted cryptocurrency quantities
		counts. Accordingly, the FTX Recovery Trust see ETH	ks to modify the asserted claim to match their bo		0.00930294000000
Name on file	FTX Trading Ltd.	ETHW		FTX Trading Ltd.	0.00930294000000
		GMT-PERP			0.00000000000000
		IOTA-PERP			0.0000000000000000000000000000000000000
		LUNA2			13.41759197000000
		LUNA2_LOCKED			31.30771459000000
		LUNC			0.90000000000000
		SOL USD	95.51000000000000		0.08032868180753 2,035.99179684875620
		USDC	2,535.00000000000000		0.00000000000000
eason: The FTX Recovery Trust has co	onducted a review of the filed proof of cla	m and any related accompanying materials and	their books and records. Based on this review, th	e FTX Recovery Trust submits that ti	he customer asserted cryptocurrency quantitie:
			ks to modify the asserted claim to match their bo		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
745 Name on file	FTX Trading Ltd.	ATOM	24.436341340000000	FTX Trading Ltd.	24.43634134000000
		ATOM-PERP	8.91000000000050		8.91000000000005
		BNB-PERP	0.00000000000000		0.0000000000000
		BUSD CHZ-PERP	401.291662530000000 450.0000000000000000		0.000000000000000000000000000000000000
		FTT	11.10998902000000		11.10998902000000
		FTT-PERP	44.00000000000000		44.00000000000000
		нт	36.537161008120000		36.53716100812000
		HT-PERP	-0.00000000000007		-0.00000000000000
		MATIC	411.528443520000000		411.52844352000000
		MATIC-PERP	101.000000000000000		101.00000000000000
		SOL	12.587450865000000		12.58745086500000
		SOL-PERP USD	7.590000000000000 131.344371844579030		7.5900000000000 131.34437184457903
		USDT	0.00000019480318		0.0000001948031
eason: The FTX Recovery Trust has co	conducted a review of the filed proof of cla	m and any related accompanying materials and	their books and records. Based on this review, th	e FTX Recovery Trust submits that the	he customer asserted cryptocurrency quantities
		counts. Accordingly, the FTX Recovery Trust see	eks to modify the asserted claim to match their bo 2,416.0000000000000000	oks and records.	2,416.00000000000000
Name on file	FTX Trading Ltd.	ETH	2,416.000000000000000 0.1885000000000000	FIA HIdUHING LTG.	0.0000000000000000000000000000000000000
		ETHW	0.188500000000000		0.0000000000000
		FTT	25.126674976038917		25.12667497603891
		LUNA2	0.271464852100000		0.27146485210000
		LUNA2_LOCKED	0.633417988200000		0.63341798820000
		LUNC	0.009721000000000		0.00972100000000
		USD USDT	0.003896124725478 0.00000005120588		0.00389612472547 0.0000000512058
		USTC	38.00000000000000		38.00000000000000
			their books and records. Based on this review, th		he customer asserted cryptocurrency quantitie
852 Name on file	eantities and holdings in such customer's ac FTX Trading Ltd.	HXRO	eks to modify the asserted claim to match their bo 15,000.000000000000000000000000000000000		1,989.99980000000000
		USDT			0.017109910000000
			their books and records. Based on this review, the eks to modify the asserted claim to match their bo		he customer asserted cryptocurrency quantities
691 Name on file	FTX Trading Ltd.	DOGEBULL	16,710.000000000000000		10,760.10000000000000
		LINA-PERP	0.00000000000000		0.00000000000000
		MATICBULL TRX	3,060.000000000000000 0.000793000000000		3,060.0000000000000 0.00079300000000
		USD	0.000793000000000 0.045972492900000		0.00079300000000
		USDT	0.00000021581546		0.000000021581546
eason: The FTX Recovery Trust has co	onducted a review of the filed proof of cla	m and any related accompanying materials and	their books and records. Based on this review, th	e FTX Recovery Trust submits that t	he customer asserted cryptocurrency quantitie
d fiat which does not match the qu	antities and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust see	ks to modify the asserted claim to match their bo	oks and records.	
375 Name on file	FTX Trading Ltd.	BNB	0.599884000000000	FTX Trading Ltd.	0.59988400000000
		BRZ	120.00000000000000		120.00000000000000
		BTC DOGE	0.099062374217594 353.929200000000000		0.09906237421759 353.92920000000000
		DOGE LUNA2	353.929200000000000 0.251300586800000		353.9292000000000 0.25130058680000
		LUNA2_LOCKED	0.58636803590000		0.5863680359000
		LUNC	54,721.23186200000000		54,721.23186200000000
		SHIB	1,581,634.856232930000000		1,581,634.85623293000000
		SOL	0.28000000000000		0.28000000000000
		SUSHI	1.999600000000000		1.99960000000000
		USD	2,509.420000000000000		1.05500672190035
		XRP	49.990000000000000		49.99000000000000
ason: The FTX Recovery Trust has co	conducted a review of the filed proof of clai	m and any related accompanying materials and	their books and records. Based on this review, th	ie FTX Recovery Trust submits that the	he customer asserted cryptocurrency quantitie
			eks to modify the asserted claim to match their bo		
		J ,,	,		0.0000004334433

and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

AUD
FTX Trading Ltd.

EN
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FTX Trading Ltd. 0.000000432443360 67.566073830000000 27.409712250000000

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				Asserted Claims		ļ.	Modified Claim
Claim							
Number	Name		Debtor	Tickers MATIC	Ticker Quantity 370.00000000000000000000000000000000000	Debtor	Ticker Quantity 0.00000000000000000000000000000000000
				USD			0.0000000000000000000000000000000000000
					als and their books and records. Based on this review,		the customer asserted cryptocurrency quantities
				Accordingly, the FTX Recovery T AAPL	rust seeks to modify the asserted claim to match their b		0.969113780000000
60848 N	lame on file		FTX Trading Ltd.	AKRO	1.969100000000000 1.0000000000000000	FTX Trading Ltd.	1.00000000000000
				BAO	5.00000000000000		5.000000000000000
				CGC	8.619974770000000		8.619974770000000
				DENT	2.00000000000000		2.000000000000000
				DOGE	2,908.000000000000000		1,908.105974680000000
				FB KIN	0.544700000000000 5.000000000000000		0.244746780000000 5.0000000000000000
				PFE	2.030100000000000		1.03010739000000
				TSLA	3.29500000000000		2.295389310000000
				TWTR			0.0000000000000000000000000000000000000
				USD	139.721679861576630		139.721679861576630
Reason: The FT	TX Recovery Trust h	nas conducted	a review of the filed proof of claim and	any related accompanying materi	als and their books and records. Based on this review,	he FTX Recovery Trust submits that	the customer asserted cryptocurrency quantities
	does not match the				ust seeks to modify the asserted claim to match their b		
82366 N	lame on file		FTX Trading Ltd.	1INCH-PERP ADA-0325	0.00000000000000000000 51.00000000000000	FTX Trading Ltd.	0.0000000000000 0.000000000000000
				ADA-0325 ADA-PERP	0.0000000000000000000000000000000000000		0.000000000000000
				ALGO-PERP	0.0000000000000000000000000000000000000		0.000000000000000
				ALT-PERP	0.0000000000000000000000000000000000000		0.00000000000000
				ANC-PERP	0.0000000000000000000000000000000000000		0.00000000000000
				APE-PERP	0.0000000000000000000000000000000000000		0.0000000000000000
				ATOM-PERP	0.0000000000000000000000000000000000000		0.000000000000000
				AVAX-PERP	0.000000000000000		0.000000000000000
				AXS-PERP	0.00000000000000		0.000000000000000
				BNB-PERP	0.000000000000000		0.00000000000000
				BTC-PERP	0.007400000000000		0.00000000000000
				CRV-PERP DOGE-PERP	0.00000000000000 0.00000000000000		0.00000000000000 0.000000000000000
				DOT-PERP			
				ENS-PERP	0.00000000000000 0.000000000000000		0.00000000000000 0.00000000000000
				ETH .	0.0680000000000000		0.068000000000000
				ETH-PERP	0.0000000000000000000000000000000000000		0.00000000000000
				FTM	45.997690000000000		45.997690000000000
				FTM-PERP	0.000000000000000		0.0000000000000000000000000000000000000
				FTT-PERP	0.000000000000000		0.000000000000000
				GMT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000
				IMX	87.384268000000000		87.384268000000000
				LOOKS-PERP	0.000000000000000		0.000000000000000
				LUNC-PERP	0.000000000000000		0.000000000000000
				MATIC-PERP	6.00000000000000		0.0000000000000000
				NEAR-PERP	-0.000000000000000000000000000000000000		-0.000000000000000000000000000000000000
				RUNE-PERP SAND-PERP	0.00000000000000 0.00000000000000		0.00000000000000 0.000000000000000
				SHIB-PERP	0.000000000000000		0.0000000000000000000000000000000000000
				SOL-PERP	0.000000000000000		0.0000000000000000000000000000000000000
				TRX	7.70174900000000		7.701749000000000
				TRX-PERP	0.0000000000000000000000000000000000000		0.000000000000000
				USD	0.356023536083683		0.356023536083683
				USDT	0.00000004338071		0.00000004338071
				USTC-PERP	0.000000000000000		0.000000000000000
				WAVES-PERP	0.0000000000000000000000000000000000000		0.000000000000000
				XLM-PERP	0.00000000000000		0.000000000000000
				XRP	1,610.470000000000000		610.474906110000000
				XRP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000
Reason: The FT	TX Recovery Trust h	nas conducted	a review of the filed proof of claim and	any related accompanying materi	als and their books and records. Based on this review,	he FTX Recovery Trust submits that	the customer asserted cryptocurrency quantities
and fiat which	does not match the	e quantities an	d holdings in such customer's accounts.	Accordingly, the FTX Recovery T	rust seeks to modify the asserted claim to match their b		
81013 N	lame on file		FTX Trading Ltd.	ADA-0930	0.000000000000000	FTX Trading Ltd.	0.000000000000000
				AVAX	0.0000000011190		0.0000000011190
				BNB BTC BERR	0.00000005420500		0.00000005420500
				BTC-PERP DOT-PERP	0.00000000000000 0.00000000000000		0.00000000000000 0.000000000000000
				ETH ETH	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
				ETH-PERP	0.000000008800000		0.000000008800000
				ETHW	0.000883430000000		0.000883430000000
				FTM-PERP	0.000000000000000		0.0000000000000000
				LOOKS	11,007.982222055734000		11,007.982222055734000
				LOOKS-PERP	0.0000000000000000000000000000000000000		0.0000000000000000
				LTC	0.000000003177973		0.00000003177973
				LTC-PERP	30.78000000000000		30.78000000000000
				LUNA2	0.067901524870000		0.067901524870000
				LUNA2_LOCKED	0.158436891400000		0.158436891400000
				LUNC	14,785.700000000000000		14,785.700000000000000
				MANA-PERP	0.0000000000000000000000000000000000000		0.000000000000000
				MATIC	0.00000007434248		0.00000007434248
				SRM TRX	0.000337800000000 0.00007000000000		0.000337800000000 0.00007000000000
				USD	0.00000000000000		-781.120734814904300
				USDT	0.000000004672174		0.00000004672174
				ZEC-PERP	0.000000004072174		0.0000000000000000000000000000000000000
					3.33333333300000		2.555555555555555
					als and their books and records. Based on this review,		the customer asserted cryptocurrency quantities
			_	Accordingly, the FTX Recovery T USD	rust seeks to modify the asserted claim to match their b 120.00000000000000000000000000000000000		0.00000007544442
80634 N	lame on file		FTX Trading Ltd.	USDT	118.180457780000000	FIX Irading Ltd.	118.180457780000000
					als and their books and records. Based on this review,		the customer asserted cryptocurrency quantities
					rust seeks to modify the asserted claim to match their b		
76073 N	lame on file		FTX Trading Ltd.	TRX	0.0001600000000	FTX Trading Ltd.	0.000016000000000
				USDT	1,426.00000000000000000		410.241229962358000
Reason: The FT	TX Recovery Trust h	nas conducted	a review of the filed proof of claim and	any related accompanying materi	als and their books and records. Based on this review,	he FTX Recovery Trust submits that	the customer asserted cryptocurrency quantities
and fiat which	does not match the	e quantities an	d holdings in such customer's accounts.	Accordingly, the FTX Recovery T	rust seeks to modify the asserted claim to match their b	ooks and records.	
60850 N	lame on file	_	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000000000000000
				BTC-PERP	0.080005100000000		0.0000000000000000000000000000000000000
				USD USDT	1,347.999495471660000 0.00000000250000		1,347.999495471660000 0.000000000250000
				5551	0.000000000250000		0.000000000250000

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			Asserted Claims		<u>Mod</u>	fied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
eason: The	FTX Recovery Trust has condu	cted a review of the filed proof of claim and	any related accompanying materials and	their books and records. Based on this review, th	e FTX Recovery Trust submits that the	
				eks to modify the asserted claim to match their bo		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
5948	Name on file	FTX Trading Ltd.	AKRO	30,781.84240000000000	FTX Trading Ltd.	30,781.84240000000000
		<b>B</b>	AVAX	0.041650874900000		0.04165087490000
			AVAX-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			AXS	0.016900000000000		0.01690000000000
			AXS-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			BRZ	3,990.849500000000000		0.0000000000000000000000000000000000000
			BTC	0.000075923200000		0.0000759232000
			CAKE-PERP	0.0000000000000000000000000000000000000		0.000000000000
			DOGE-PERP	0.000000000000000		0.000000000000
			ETH	0.000868020000000		0.0008680200000
			ETH-PERP	0.0000000000000000000000000000000000000		0.000000000000
			ETHW	0.027868020000000		0.0278680200000
			FTM-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			FTT-PERP	0.000000000000000		0.0000000000000
			GMT	0.379826315267600		0.3798263152676
			LINK-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			LTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			LUNC-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			MATIC-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			ONE-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			SHIB-PERP	0.0000000000000000000000000000000000000		0.000000000000
			SOL	0.001993914760000		0.0019939147600
			SOL-PERP	0.0000000000000000000000000000000000000		0.000000000000
			THETA-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			USD	-1.969393691128795		-1.9693936911287
			XTZ-PERP	0.0000000000000000000000000000000000000		0.0000000000000

and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

6860 Name on file FTX Trading Ltd. USDT Claim Control Claim C

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities

			ust seeks to modify the asserted claim to match their books and records.	FF 00000000000
7 Name on file	FTX Trading Ltd.	1INCH-PERP	55.000000000000 FTX Trading Ltd.	55.000000000000
		AAVE-PERP	0.000000000000	0.000000000000
		ADA-PERP	0.000000000000	0.00000000000
		ALGO-PERP	0.000000000000	0.000000000000
		ALICE-PERP	0.0000000000000	0.0000000000000
		ALPHA-PERP	475.0000000000000	475.0000000000000
		ALT-PERP	0.000000000000	0.0000000000000000000000000000000000000
		APE-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		AR-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		ATOM-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		AUDIO-PERP	250.0000000000000	250.0000000000000
		AVAX-PERP	2.0000000000000	2.0000000000000
		AXS-PERP	4.0000000000000	4.000000000000
		BADGER-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		BAL-PERP	0.0000000000000	0.000000000000
		BAND-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		BNB-PERP	0.0000000000000	0.0000000000000
		BTC-PERP	0.0100000000000	0.010000000000
		CAKE-PERP	5.0000000000000	5.000000000000
		CEL-PERP	0.0000000000000	0.000000000000
		CHZ-PERP	0.0000000000000	0.000000000000
		COMP-PERP	0.700000000000	0.70000000000
		CRO	210.0000000000000	210.000000000000
		CRO-PERP	0.0000000000000	0.000000000000
		CRV-PERP	155.0000000000000	155.000000000000
		CVC-PERP	0.0000000000000	0.000000000000
		DOGE-PERP	0.0000000000000	0.000000000000
		DOT-PERP	4.0000000000000	4.000000000000
		DYDX-PERP	20.000000000000	20.000000000000
		EGLD-PERP	0.7000000000000	0.700000000000
		ENJ-PERP	90.000000000000	90.00000000000
		ENS-PERP	0.000000000000	0.000000000000
		EOS-PERP	100.000000000000	100.00000000000
		ETC-PERP	2.00000000000	2.00000000000
		ETH-PERP	0.0500000000000	0.050000000000
		FIL-PERP	0.000000000000	0.0000000000
		FTM-PERP	100.00000000000000000000000000000000000	100.00000000000
		FTT-PERP	0.0000000000000000000000000000000000000	0.00000000000
		GMT-PERP	0.0000000000000000	0.00000000000
		GRT-PERP	0.0000000000000000000000000000000000000	0.0000000000
		HBAR-PERP	0.0000000000000000000000000000000000000	0.00000000000
		HNT-PERP	0.000000000000	0.00000000000
		ICP-PERP	0.000000000000	0.00000000000
		ICX-PERP	0.000000000000	0.00000000000
		JASMY-PERP	0.000000000000	0.00000000000
		KNC-PERP	0.000000000000	0.00000000000
		KSM-PERP	2.0000000000000	2.00000000000
		LDO-PERP	30.0000000000000	30.00000000000
		LINA-PERP	2,500.0000000000000	2,500.0000000000
		LINK-PERP	0.0000000000000	0.00000000000
		LOOKS-PERP	125.0000000000000	125.00000000000
		LRC-PERP	0.0000000000000	0.00000000000
		LTC-PERP	0.0000000000000	0.00000000000
		LUNC-PERP	0.0000000000000	0.00000000000
		MANA-PERP	0.0000000000000	0.000000000000
		MATIC-PERP	0.0000000000000	0.00000000000
		NEAR-PERP	40.1000000000000	40.10000000000
		NEO-PERP	0.0000000000000	0.00000000000
		ONE-PERP	1,400.0000000000000	1,400.00000000000
		OP-PERP	0.0000000000000	0.0000000000
		PEOPLE-PERP	0.0000000000000	0.0000000000
		QTUM-PERP	20.000000000000	20.00000000000
		REN-PERP	0.0000000000000000000000000000000000000	0.00000000000
		RSR-PERP	0.00000000000000000	0.00000000000
		RUNE-PERP	40.0000000000000000000	40.00000000000
		SAND-PERP SCRT-PERP	50.000000000000	50.00000000000
			49.000000000000	49.000000000000
				0.00007
		SNX-PERP SOL-PERP	0.000000000000 0.000000000000	0.00000000000 0.00000000000

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		Asserted Claims		N	Nodified Claim
Claim					
Number Name	Debtor	Tickers SRM-PERP	Ticker Quantity 40.00000000000000000000000000000000000	Debtor	Ticker Quantity 40.0000000000000000
		STORJ-PERP	0.000000000000000		0.0000000000000000000000000000000000000
		SUSHI-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		THETA-PERP	25.000000000000000		25.00000000000000
		TRX	0.000845000000000		0.00084500000000
		UNI-PERP	9.00000000000000		9.0000000000000
		USD	175.780000000000000		-1,139.5611567750386
		USDT VET-PERP	49.460713316930770 2,200.0000000000000000		49.46071331693077 2,200.000000000000000
		WAVES-PERP	0.000000000000000		0.00000000000000
		XLM-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		XMR-PERP	0.0000000000000000000000000000000000000		0.0000000000000
		XTZ-PERP	0.0000000000000000000000000000000000000		0.000000000000
		ZEC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		ZIL-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
Reason: The FTX Recovery Trust has cond	ducted a review of the filed proof of clai	m and any related accompanying materials ar	nd their books and records. Based on this review,	he FTX Recovery Trust submits that t	he customer asserted cryptocurrency quantitie
			eeks to modify the asserted claim to match their b		
18633 Name on file	FTX Trading Ltd.	GALA	9.77600000000000	FTX Trading Ltd.	9.7760000000000
		LTC LUNA2	0.00600100000000 0.001048222774000		0.0060010000000 0.0010482227740
		LUNA2_LOCKED	0.001048222774000		0.0010482227740
		TRX	2,393.521200000000000		2,393.5212000000000
		USD	890.000000000000000		0.65597136058080
		USDT	0.002826000000000		0.0028260000000
		USO	0.00883000000000		0.0088300000000
		USTC	0.148381000000000		0.14838100000000
Reason: The FTY Recovery Trust has con-	ducted a review of the filed proof of clai	m and any related accompanying materials an	nd their books and records. Based on this review,	he ETY Recovery Trust submits that t	he customer asserted cryptocurrency quantities
and fiat which does not match the quant	tities and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust s	eeks to modify the asserted claim to match their b	ooks and records.	
17 Name on file	FTX Trading Ltd.	BTC ETH		FTX Trading Ltd.	1.0039742902160 0.0000100000000
		ETHW			0.0000100000000
		TRX			0.1338132155636
		USD	21,164.0000000000000000		1,379.57659356186650
		USDT			0.0099946270060
Reason: The FTX Recovery Trust has cond	ducted a review of the filed proof of clai	m and any related accompanying materials ar	nd their books and records. Based on this review,	he FTX Recovery Trust submits that t	he customer asserted cryptocurrency quantitie
and fiat which does not match the quant	tities and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust s	eeks to modify the asserted claim to match their b	ooks and records.	
84046 Name on file	FTX Trading Ltd.	ADA-PERP APE-PERP		FTX Trading Ltd.	0.0000000000000000000000000000000000000
		BTC			0.0000000000000
		BTC-PERP			0.0000000000000000000000000000000000000
		CAKE-PERP			0.0000000000000000000000000000000000000
		CEL-PERP			0.0000000000000000000000000000000000000
		CHZ-0624			0.0000000000000
		CHZ-PERP			0.0000000000000
		CLV-PERP			0.0000000000000000000000000000000000000
		ETH-PERP			0.0000000000000000000000000000000000000
		FTM-PERP			0.0000000000000000000000000000000000000
		GALA-PERP			0.0000000000000000000000000000000000000
		IOTA-PERP			0.00000000000000
		LINK-PERP			0.0000000000000
		MATIC-PERP NEAR-PERP			0.0000000000000000000000000000000000000
		RUNE-PERP			0.0000000000000000000000000000000000000
		SOL-PERP			0.0000000000000000000000000000000000000
		TRX			0.00175300000000
		USD	5,000.0000000000000000		0.01377284494238
		USDT			21.53173526732589
			nd their books and records. Based on this review, the deks to modify the asserted claim to match their be		he customer asserted cryptocurrency quantitie
84424 Name on file	FTX Trading Ltd.	CRO	1.000000000000000		1.0000000000000000000000000000000000000
	-	ETH	1.143355690000000	-	1.14335569000000
		ETHW	1.143355690000000		1.14335569000000
		EUR	3,000.000000000000000000000000000000000		0.00000668769738
Reason: The FTX Recovery Trust has cond	ducted a review of the filed proof of clai	m and any related accompanying materials ar	nd their books and records. Based on this review,	he FTX Recovery Trust submits that t	he customer asserted cryptocurrency quantitie
	_		eeks to modify the asserted claim to match their b		
71031 Name on file	FTX Trading Ltd.	BNB	0.320043810000000 0.0000000000000000	FTX Trading Ltd.	0.000000000000
		BTC-PERP TRX-PERP	0.0000000000000000000000000000000000000		0.0000000000000
		USD	250.00000000000000000000000000000000000		0.000000000000000000000000000000000000
		USDT	0.00000020960104		0.0000002096010
Decree The STV Decree To the	donard - and an afair filed and fafair.		data da barata and a sanda a barata a bita and a	h - FTV D T	
			nd their books and records. Based on this review, the eeks to modify the asserted claim to match their be		ne customer asserted cryptocurrency quantitie
3251 Name on file	FTX Trading Ltd.	AMZN	·	FTX Trading Ltd.	0.0004386000000
		AMZN-0930			0.0000000000000
		BABA			0.00270500000000
		BTC			0.0381982787158
		FB			0.009000000000
		FTT			0.0868000000000
		GOOGL			0.00053400000000
		TSLA USD	1,507.000000000000000		0.0092800000000 301.3693911839090
		USDT	1,507.000000000000000		49.7800000000000
		uso			0.0083500000000
Reason: The FTX Recovery Trust has cond	ducted a review of the filed proof of clai	m and any related accompanying materials ar	nd their books and records. Based on this review,	he FTX Recovery Trust submits that t	he customer asserted cryptocurrency quantitie
and fiat which does not match the quant	tities and holdings in such customer's ac		eeks to modify the asserted claim to match their b	ooks and records.	15
34834 Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.0000000000000
		ALGO-PERP			0.000000000000
		APT-PERP			0.000000000000
		AVAX-PERP			0.000000000000
		BNB-PERP			1.2000000000000
		BTC-PERP			0.000000000000
		ETH-PERP			0.000000000000
		MATIC-PERP			0.000000000000
		RUNE-PERP			0.000000000000
		SUSHI-PERP			0.00000000000000
		UNI-PERP			0.00000000000000

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			Asserted Claims		Modi	fied Claim
Claim	Nama	Debter	Tiekere	Tinkan Ovantihu	Dahtar	Tieleau Oceantitus
Number	Name	Debtor	USD	Ticker Quantity 306.53000000000000	Debtor	Ticker Quantity -306.5318821649990
			XRP-PERP			0.0000000000000
				ir books and records. Based on this review, the FTX R		ustomer asserted cryptocurrency quantitie
	es not match the quantities are on file	FTX Trading Ltd.	BNB	o modify the asserted claim to match their books and 1.0200000000000 FTX Tra	ding Ltd.	1.0200000000000
			ETHW	0.02200000000000		0.0220000000000
			FTT MATIC	0.071497220000000 494.000000000000000		0.0714972200000 0.00000000000000
			TRX	0.000178000000000		0.0001780000000
			USD	0.407626438572494		0.4076264385724
			USDT	1.179844609325000		1.1798446093250
				r books and records. Based on this review, the FTX R		ustomer asserted cryptocurrency quantitie
	es not match the quantities are on file	and holdings in such customer's ac FTX Trading Ltd.	counts. Accordingly, the FTX Recovery Trust seeks t AVAX	o modify the asserted claim to match their books and 0.00000003521330 FTX Tra		0.000000035213
			AXS	0.00000002352290		0.0000000023522
			BTC	0.00000009019490		0.000000090194
			CEL DOT	0.00000000918370 29.632421030712280		0.0000000009183 0.0000000007122
			ETH	0.00000004625047		0.0000000007122
			ETHW	0.00000001683587		0.000000016835
			FTM	0.00000009705890		0.000000097058
			FTT	25.10000000000000		23.5128543100000
			LINK	0.00000005354350		0.000000053543
			LUNA2_LOCKED MATIC	18.226035820000000 0.00000006090760		18.2260358200000 0.000000060907
			MKR	0.000000007067440		0.0000000070674
			SOL	0.00000005514190		0.000000055141
			POC Other Crypto Assertions: 3			
			transact. DOT from FTX to the address			
			used on Nov.8 2022 were successful			
			(see FTX). The transact. on Nov.8 of 29.632 DOT (despite confirm. by FTX)			
			never arrived, no confirm on			
			polk.subscan			0.0000000000000
			USD	0.232102849863587		0.2321028498635
			USDT	0.00000006277240		0.0000000062772
			USTC XRP	0.00000000366710 0.00000008357140		0.000000003667 0.000000083571
leason: The FTX Recovery Trust has cond nd fiat which does not match the quanti		and holdings in such customer's ac		o modify the asserted claim to match their books and	records.	ustomer asserted cryptocurrency quantition
1079 Name	e on file	FTX Trading Ltd.	BRZ	1,780.000000000000 FTX Tra	ding Ltd.	0.000000044657
			BTC-PERP ETHW	0.00000000000000 0.878735680711418		0.000000000000 0.8787356807114
			LUNC-PERP	0.00000000000000		0.0000000000000
			MATIC-PERP	0.0000000000000		0.000000000000
			TRX	444.00000000000000		0.000000000000
			USD	156.00000000000000		0.000000043763
						156.7750424738438
			USDT	156.775042473843880		130.7730424730430
			m and any related accompanying materials and the	ir books and records. Based on this review, the FTX R		
and fiat which does	s not match the quantities	and holdings in such customer's ac	m and any related accompanying materials and the counts. Accordingly, the FTX Recovery Trust seeks t	ir books and records. Based on this review, the FTX R o modify the asserted claim to match their books and	records.	ustomer asserted cryptocurrency quantition
and fiat which does			m and any related accompanying materials and the	ir books and records. Based on this review, the FTX R	records.	
and fiat which does	s not match the quantities	and holdings in such customer's ac	m and any related accompanying materials and the counts. Accordingly, the FTX Recovery Trust seeks target seeks targets.	ir books and records. Based on this review, the FTX Roomodify the asserted claim to match their books and 0.000000000000000 FTX Tra	records.	ustomer asserted cryptocurrency quantition
and fiat which does	s not match the quantities	and holdings in such customer's ac	m and any related accompanying materials and the counts. Accordingly, the FTX Recovery Trust seeks t 1INCH-PERP AAVE-PERP ADA-PERP ALGO-PERP ALGO-PERP	r books and records. Based on this review, the FTX R o modify the asserted claim to match their books and 0.00000000000000 FTX Tr c 0.0000000000000000000000000000000000	records.	0.000000000000 0.00000000000 0.00000000
and fiat which does	s not match the quantities	and holdings in such customer's ac	m and any related accompanying materials and the counts. Accordingly, the FTX Recovery Trust seeks t 1INCH-PERP AAVE-PERP ADA-PERP ALGO-PERP ALT-PERP ALT-PERP	r books and records. Based on this review, the FTX R to modify the asserted claim to match their books and 0.00000000000000000000000000000000000	records.	0.000000000000 0.000000000000 0.00000000
and fiat which does	s not match the quantities	and holdings in such customer's ac	m and any related accompanying materials and the counts. Accordingly, the FTX Recovery Trust seeks t 1INCH-PERP AAVE-PERP ADA-PERP ALGO-PERP ALT-PERP APE-PERP APE-PERP	r books and records. Based on this review, the FTX R o modify the asserted claim to match their books and 0.00000000000000 FTX Trs 0.00000000000000000000000000000000000	records.	0.00000000000 0.000000000000 -30.0000000000
and fiat which does	s not match the quantities	and holdings in such customer's ac	m and any related accompanying materials and the counts. Accordingly, the FTX Recovery Trust seeks t 1INCH-PERP AAVE-PERP ADA-PERP ALGO-PERP ALT-PERP APE-PERP ATOM-PERP ATOM-PERP	r books and records. Based on this review, the FTX R to modify the asserted claim to match their books and 0.00000000000000000000000000000000000	records.	0.000000000000 0.000000000000 0.00000000
and fiat which does	s not match the quantities	and holdings in such customer's ac	m and any related accompanying materials and the counts. Accordingly, the FTX Recovery Trust seeks t 1INCH-PERP AAVE-PERP ADA-PERP ALGO-PERP ALT-PERP APE-PERP APE-PERP	r books and records. Based on this review, the FTX R to modify the asserted claim to match their books and 0.00000000000000000000000000000000000	records.	0.000000000000000000000000000000000000
nd fiat which does	s not match the quantities	and holdings in such customer's ac	m and any related accompanying materials and the counts. Accordingly, the FTX Recovery Trust seeks to 1INCH-PERP AAVE-PERP ADA-PERP ALGO-PERP ALT-PERP APE-PERP APE-PERP ATOM-PERP AVAX-PERP AVAX-PERP	r books and records. Based on this review, the FTX R to modify the asserted claim to match their books and 0.00000000000000 FTX Tr c 0.0000000000000000000000000000000000	records.	0.000000000000000000000000000000000000
nd fiat which does	s not match the quantities	and holdings in such customer's ac	m and any related accompanying materials and the counts. Accordingly, the FTX Recovery Trust seeks to 1INCH-PERP AAVE-PERP ADA-PERP ALGO-PERP ALT-PERP APE-PERP ATOM-PERP ATOM-PERP AVAX-PERP AS-PERP BCH-PERP BNB-PERP BNB-PERP	r books and records. Based on this review, the FTX R o modify the asserted claim to match their books and 0.000000000000000 FTX Tra 0.00000000000000000000000000000000000	records.	0.000000000000 0.000000000000000000000
nd fiat which does	s not match the quantities	and holdings in such customer's ac	m and any related accompanying materials and the counts. Accordingly, the FTX Recovery Trust seeks t 1INCH-PERP AAVE-PERP ADA-PERP ALGO-PERP ALT-PERP APE-PERP ATOM-PERP AVAX-PERP AVAX-PERP BCH-PERP BCH-PERP BCH-PERP BCH-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP BCH-PERP CAKE-PERP BCH-PERP CAKE-PERP BCH-PERP CAKE-PERP BCH-PERP CAKE-PERP BCH-PERP B	r books and records. Based on this review, the FTX R o modify the asserted claim to match their books and 0.000000000000000 FTX Trs 0.00000000000000 FTX Trs 0.000000000000000 0.00000000000000000	records.	0.000000000000 0.0000000000000 33.00000000
nd fiat which does	s not match the quantities	and holdings in such customer's ac	m and any related accompanying materials and the counts. Accordingly, the FTX Recovery Trust seeks t 1INCH-PERP AAVE-PERP ADA-PERP ALGO-PERP ALT-PERP APE-PERP ATOM-PERP AVX-PERP AXS-PERP BCH-PERP BNB-PERP CAKE-PERP CAKE-PERP CAKE-PERP CHZ-PERP	r books and records. Based on this review, the FTX Re o modify the asserted claim to match their books and 0.000000000000000 FTX Tre 0.00000000000000000000000000000000000	records.	0.000000000000000000000000000000000000
nd fiat which does	s not match the quantities	and holdings in such customer's ac	m and any related accompanying materials and the counts. Accordingly, the FTX Recovery Trust seeks to 1INCH-PERP AAVE-PERP AAVE-PERP ALGO-PERP ALT-PERP AF-PERP ATM-PERP AVAX-PERP AVAX-PERP AVAX-PERP AXS-PERP BNB-PERP CAKE-PERP CAKE-PERP CRV-PERP	r books and records. Based on this review, the FTX R o modify the asserted claim to match their books and 0.00000000000000 FTX Tra 0.000000000000000 FTX Tra 0.00000000000000000000000000000000000	records.	0.000000000000000000000000000000000000
nd fiat which does	s not match the quantities	and holdings in such customer's ac	m and any related accompanying materials and the counts. Accordingly, the FTX Recovery Trust seeks t 1INCH-PERP AAVE-PERP ADA-PERP ALGO-PERP ALT-PERP APE-PERP ATOM-PERP AVX-PERP AXS-PERP BCH-PERP BNB-PERP CAKE-PERP CAKE-PERP CAKE-PERP CHZ-PERP	r books and records. Based on this review, the FTX Re o modify the asserted claim to match their books and 0.000000000000000 FTX Tre 0.00000000000000000000000000000000000	records.	0.000000000000000000000000000000000000
nd fiat which does	s not match the quantities	and holdings in such customer's ac	m and any related accompanying materials and the counts. Accordingly, the FTX Recovery Trust seeks t 1INCH-PERP AAVE-PERP ADA-PERP ALGO-PERP ALT-PERP APE-PERP ATOM-PERP AVAX-PERP AVAX-PERP BCH-PERP BCH-PERP BCH-PERP BCH-PERP BCH-PERP CAKE-PERP CAKE-PERP CAKE-PERP CRV-PERP DOGE-PERP DOGE-PERP	r books and records. Based on this review, the FTX R o modify the asserted claim to match their books and 0.000000000000000 FTX Trs 0.000000000000000 FTX Trs 0.00000000000000000000000000000000000	records.	0.000000000000000000000000000000000000
nd fiat which does	s not match the quantities	and holdings in such customer's ac	m and any related accompanying materials and the counts. Accordingly, the FTX Recovery Trust seeks to 1INCH-PERP AAVE-PERP AAVE-PERP ALGO-PERP ALT-PERP APE-PERP ATOM-PERP AVX-PERP AVX-PERP AVX-PERP AVX-PERP AVX-PERP AVX-PERP BCH-PERP BNB-PERP CAKE-PERP CAKE-PERP CAKE-PERP CHZ-PERP CRV-PERP DOGE-PERP DOGE-PERP BGLD-PERP ENL-PERP ENL-PE	r books and records. Based on this review, the FTX R o modify the asserted claim to match their books and 0.00000000000000000000000000000000000	records.	0.000000000000000000000000000000000000
nd fiat which does	s not match the quantities	and holdings in such customer's ac	m and any related accompanying materials and the counts. Accordingly, the FTX Recovery Trust seeks to 1INCH-PERP AAVE-PERP AAVE-PERP ALGO-PERP ALT-PERP APE-PERP ATOM-PERP AVX-PERP AVX-PERP AXS-PERP BNB-PERP CAKE-PERP CAKE-PERP CHZ-PERP CHZ-PERP CHZ-PERP DOT-PERP EDJ-PERP EGLD-PERP EGLD-PERP EGLD-PERP EGLS-PERP ENJ-PERP EGS-PERP ENJ-PERP ENJ-PE	r books and records. Based on this review, the FTX Re o modify the asserted claim to match their books and 0.00000000000000000000000000000000000	records.	0.000000000000000000000000000000000000
nd fiat which does	s not match the quantities	and holdings in such customer's ac	m and any related accompanying materials and the counts. Accordingly, the FTX Recovery Trust seeks to 1INCH-PERP AAVE-PERP AAVE-PERP ALGO-PERP ALT-PERP ALGO-PERP ATOM-PERP AVX-PERP AVX-PERP AVX-PERP AVX-PERP AXS-PERP BCH-PERP BNB-PERP CAKE-PERP CRV-PERP CRV-PERP CRV-PERP DOGE-PERP EGLD-PERP EGLD-PERP EGLD-PERP EGLD-PERP EGLD-PERP EOS-PERP ETC-PERP ETC-	r books and records. Based on this review, the FTX R o modify the asserted claim to match their books and 0.000000000000000 FTX Tra 0.000000000000000 FTX Tra 0.00000000000000000000000000000000000	records.	ustomer asserted cryptocurrency quantitit  0.0000000000000000000000000000000
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		Asserted Claims			Modified Claim
Claim					
Number Name  Reason: The FTX Recovery Trust has	Debtor s conducted a review of the filed proof of claim a	Tickers  nd any related accompanying materials and	Ticker Quantity their books and records. Based on this review.	Debtor the FTX Recovery Trust submits th	Ticker Quantity at the customer asserted cryptocurrency quantities
	quantities and holdings in such customer's accou	nts. Accordingly, the FTX Recovery Trust see			
748 Name on file	FTX Trading Ltd.	BTC BULL		FTX Trading Ltd.	0.00000002160396 1.870600000000000
		DOT			0.019529300000000
		ETHBULL			2,604.62700000000000
		GALA HNT			8.713901088000000 0.057327250000000
		HT-PERP			0.0000000000000
		MANA			0.921825680000000
		POLIS SAND			0.000000007541616 0.405391038615269
		SOL			0.008667920000000
		TRX			3,422.0000000000000000
		TRX-PERP USD	10,325.000000000000000	1	0.00000000000000 1,714.790999409738000
		USDT	10,323.000000000000	,	0.00000002968306
		YFI			0.00000006640000
	s conducted a review of the filed proof of claim a quantities and holdings in such customer's accou				at the customer asserted cryptocurrency quantities
83945 Name on file	FTX Trading Ltd.	BTC	,	FTX Trading Ltd.	0.027481606470650
		ETH ETHW			0.009206426081401 0.009206426081401
		FTM			182.303809738678270
		SOL			0.00000002012520
		USD	3,000.000000000000000000000000000000000	)	37.099074152438284
and fiat which does not match the o	quantities and holdings in such customer's accou	nts. Accordingly, the FTX Recovery Trust see	ks to modify the asserted claim to match their	books and records.	at the customer asserted cryptocurrency quantities
476 Name on file	FTX Trading Ltd.	BTC	0.08508469000000		0.08508469000000 0.33393880000000
		ETH EUR	0.333939880000000 2,248.1700000000000000		0.33393988000000 0.000000000000000
			,		
	s conducted a review of the filed proof of claim a quantities and holdings in such customer's accou				at the customer asserted cryptocurrency quantities
1674 Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
		GALA USD	5,000.000000000000000000000000000000000		100,138.451734080000000 0.0000000000000000
		USD	5,000.000000000000	)	0.0000000000000
Reason: The FTX Recovery Trust has	s conducted a review of the filed proof of claim a	nd any related accompanying materials and	their books and records. Based on this review,	the FTX Recovery Trust submits th	at the customer asserted cryptocurrency quantities
	quantities and holdings in such customer's accou				
93463 Name on file	FTX Trading Ltd.	LUNA2 LUNA2_LOCKED	28.000000000000000000000000000000000000		0.0000000000000 0.000000000000000
		LUNC	6,149,780.0000000000000000	)	0.0000000000000
		USDT	1,019.657689820000000	)	1,019.657689820000000
Reason: The FTX Recovery Trust has	s conducted a review of the filed proof of claim a	nd any related accompanying materials and	their books and records. Based on this review.	the FTX Recovery Trust submits th	at the customer asserted cryptocurrency quantities
	quantities and holdings in such customer's accou	nts. Accordingly, the FTX Recovery Trust see	ks to modify the asserted claim to match their	books and records.	
77082 Name on file	FTX Trading Ltd.	SOL TRX	0.003110000000000		0.003110000000000
		USD	0.727765000000000 0.00000011409967		0.727765000000000 0.00000011409967
		USDC	2,054.214648000000000		0.0000000000000000000000000000000000000
		USDT XRP	0.00000012825770 5.154.849392110000000		0.00000012825770 5.154.84939211000000
	s conducted a review of the filed proof of claim a quantities and holdings in such customer's accou				at the customer asserted cryptocurrency quantities
72348 Name on file	FTX Trading Ltd.	BTC	0.043860610000000	FTX Trading Ltd.	0.00000000000000
		BUSD ETH	2,781.070016770000000 1.345117400000000		2,781.070016770000000 1.34511740000000
		WAXL	202.961430000000000		202.96143000000000
Decement The ETV Decement Trust has	s and used a various of the filed asset of slaim a		their books and records. Desert on this review.	the CTV December Trust submits th	at the system or essented as interpretation and the
	quantities and holdings in such customer's accou		ks to modify the asserted claim to match their	books and records.	at the customer asserted cryptocurrency quantities
72333 Name on file	FTX Trading Ltd.	BTC	0.1000000000000000000000000000000000000	FTX Trading Ltd.	0.00000004724198
		ETH ETHW			0.000078890000000 0.000078890000000
		LTC			0.00000000517687
		PAXG			0.080825891213502
		TRX USDT			743.566280929070100 6.115509612419767
Reason: The FTX Recovery Trust has	s conducted a review of the filed proof of claim a		their books and records. Based on this review.	the FTX Recovery Trust submits th	at the customer asserted cryptocurrency quantities
and fiat which does not match the o	quantities and holdings in such customer's accou	nts. Accordingly, the FTX Recovery Trust see	ks to modify the asserted claim to match their	books and records.	
10323 Name on file	FTX Trading Ltd.	AKRO APE	1.002145470000000 92.109058400000000		1.002145470000000 92.109058400000000
		ATLAS	3,059.365145020000000		3,059.365145020000000
		ATOM	261.620721530000000	)	0.00000000000000
		AUDIO AURY	11.008261590000000	1	261.620721530000000 0.00000000000000000
		AVAX	000201333300000		11.008261590000000
		AXS	44 000000000000000000000000000000000000	1	6.520840130000000
		BAO BAT	11.00000000000000000000000000000000000		11.00000000000000 411.156099200000000
		ВТТ			1,098,901.098901090000000
		DENT DFL	5.00000000000000	)	5.00000000000000 9,221.600221290000000
		DOT			9,221.600221290000000 8.148651290000000
		ENJ			299.758422640000000
		FTM	624.662500545600000		624.662500545600000
		GALA GRT	982.891569450000000	,	982.891569450000000 1,218.723642800000000
		HNT			32.926135450000000
		KIN	23.00000000000000	)	23.00000000000000
		LINK MANA			22.955187190000000 407.115953110000000
		MATIC	459.353931990000000	)	459.353931990000000
		POLIS	152.208527080000000		152.208527080000000
		RSR SAND	5.000000000000000000000000000000000000		5.00000000000000 264.13833425000000
		SLP	30,928.24909329000000		30,928.24909329000000
		SOL	18.733502900000000		18.733502900000000
		TRX	9.000000000000000	J	9.00000000000000

		Asserted Claims		Mo	odified Claim
Claim Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
tumber Hame	Debtor	UBXT	never Quantity	Debtoi	7.000000000000
		USD			0.027481794917
		USDC	0.027481794917641		0.000000000000
		USDT	0.550940002234086		0.550940002234
			nd their books and records. Based on this review, the F		customer asserted cryptocurrency quanti
fiat which does not match the quan 63 Name on file	ntities and holdings in such customer's FTX Trading Ltd.	accounts. Accordingly, the FTX Recovery Trust s APT	eeks to modify the asserted claim to match their books FT)	s and records. X Trading Ltd.	0.90000000000
	_	BAO	3.00000000000000	-	0.000000000000
		BNB			0.739832100000
		ETH	0.026615630000000		0.000000000000
		ETHW	0.026615630000000		0.002199900000
		KIN	3.00000000000000		0.000000000000
		MATIC	1.386665180000000		0.00000000000
		NEAR	371.027802580000000		0.00000000000
		SOL	59.908146050000000		0.00000000000
		TRX	1.00000000000000		0.00000700000
		UBXT	1.000000000000000		0.00000000000
		USD	14.140000000000000		0.00000000606
		USDT	3.81000000000000		0.0000000059
			nd their books and records. Based on this review, the F		customer asserted cryptocurrency quant
			eeks to modify the asserted claim to match their books		
44 Name on file	FTX Trading Ltd.	DOGE-PERP	0.0000000000000 FT)	X Trading Ltd.	0.00000000000
		MATIC-PERP	0.00000000000000		-187.00000000000
		USD USDT	430.845073683525000 24.174575970000000		430.84507368352 24.17457597000
		6351	24.174373378666666		24.174373370000
			nd their books and records. Based on this review, the F eeks to modify the asserted claim to match their books		customer asserted cryptocurrency quant
77 Name on file	FTX Trading Ltd.	GALA-PERP	22,830.0000000000000 FT)	X Trading Ltd	0.00000000000
. Ivanie Uli lile	TIA Haunig Ltd.	SLP-PERP	265,590.0000000000000000000000000000000000	aunig Etu.	0.00000000000
		USD	1.781646792947434		1.78164679294
		USDT	16.417035290000000		16.41703529000
son: The FTX Recovery Trust has con	nducted a review of the filed proof of	laim and any related accompanying materials an	nd their books and records. Based on this review, the F	TX Recovery Trust submits that the	customer asserted cryptocurrency quant
fiat which does not match the quan	ntities and holdings in such customer's	accounts. Accordingly, the FTX Recovery Trust s	eeks to modify the asserted claim to match their books	s and records.	9,090709000000
Name on file	FTX Trading Ltd.	AVAX AVAX-PERP	9.09070900000000 FT)	X Trading Ltd.	
		RVN-PERP	185.70000000000000 0.00000000000000		185.700000000000 0.000000000000
		USD USD	2,000.000000000000000000000000000000000		-2,072.808696183250
			nd their books and records. Based on this review, the F eeks to modify the asserted claim to match their books		: customer asserted cryptocurrency quant
02 Name on file	FTX Trading Ltd.	AMPL	0.0000000005731 FT)		0.0000000000
		AMPL-PERP	0.00000000000000		0.0000000000
		ANC-PERP	0.00000000000000		0.00000000000
		BTC	0.452860150000000		0.45286015000
		DAWN	0.00000001902720		0.0000000190
		DAWN-PERP	0.00000000000000		0.00000000000
		EDEN-PERP	0.00000000000000		0.00000000000
		ETH	1.369958510000000		0.00000000000
		PERP-PERP	0.00000000000000		0.00000000000
		PROM-PERP	0.00000000000000		0.00000000000
		PUNDIX-PERP	0.00000000000000		0.00000000000
		RSR-PERP	0.00000000000000		0.00000000000
		SCRT-PERP	0.00000000000000		0.00000000000
		SECO-PERP	0.00000000000000		0.00000000000
		SOS-PERP	0.00000000000000		0.00000000000
		SRN-PERP	0.00000000000000		0.00000000000
		STEP-PERP	0.00000000000000		0.00000000000
		UNI-PERP	0.00000000000000		0.00000000000
		USD	0.000052654438824		0.000052654438
,	· ·	, , , ,	nd their books and records. Based on this review, the F	,	customer asserted cryptocurrency quanti
		accounts. Accordingly, the FTX Recovery Trust s  AVAX	eeks to modify the asserted claim to match their books 8.80000000000000 FT)		0.099677000000
Name on file	FTX Trading Ltd.	BNB	0.550000000000000000000000000000000000	A Trading Ltd.	0.08000000000
		CELO-PERP	0.0000000000000000000000000000000000000		0.0000000000
		GOG	3,407.660470000000000		3,407.66047000000
		HNT	8.000000000000		8.00000000000
		IMX	109.7000000000000		109.70000000000
		USD	-17.834191560271684		-17.83419156027
		USDT	0.00000005793195		0.0000000579
			nd their books and records. Based on this review, the F		customer asserted cryptocurrency quant
fiat which does not match the quan Name on file	ntities and holdings in such customer's FTX Trading Ltd.	accounts. Accordingly, the FTX Recovery Trust s  APE	eeks to modify the asserted claim to match their books 0.094397280000000 FT)		0.094397280000
	Houring Etd.	BCH	0.897169019800000	Juning Leas	0.89716901980
		BNB	0.13963029800000		0.139630298000
		BTC	0.020234493550000		0.020234493550
		CHZ	9.812014000000000		9.81201400000
		ETH	0.010917097300000		0.010917097300
		ETHW	0.002989360000000		0.00298936000
		FTT	1.481825170000000		1.48182517000
		GBP	0.00000009669018		0.000000009669
		LINK	1.288429000000000		1.28842900000
		LTC	0.058988193000000		0.058988193000
		MATIC	1.973829400000000		1.973829400000
		RAY	0.919913100000000		0.91991310000
		USD USDT	204.402532740000000 0.00000007362914		0.038840003709 0.000000007362
		XRP	0.000000007362914 442.814370000000000		442.81437000000
ason: The FTX Recovery Trust has con	nducted a review of the filed proof of	laim and any related accompanying materials an	nd their books and records. Based on this review, the F	TX Recovery Trust submits that the	customer asserted cryptocurrency quant
fiat which does not match the quan	ntities and holdings in such customer's	accounts. Accordingly, the FTX Recovery Trust s	eeks to modify the asserted claim to match their books	s and records.	
Name on file	FTX Trading Ltd.	ATOM	20.0000000000000 FT)	X Trading Ltd.	1.300000000000
		FTT HNT	20.0000000000000 20.00000000000000		0.80000000000 0.900000000000
		USDT	20.000000000000000000000000000000000000		3.021578052900
can: The ETV Decourse: Trust have	aducted a review of the filed are of of	laim and any related accompanies materials	and their hooks and records. Based on this review the	TV Pacayory Truck as harden the table	a customor accorted countains
			nd their books and records. Based on this review, the F eeks to modify the asserted claim to match their books		: customer asserted cryptocurrency quant
126 Name on file	FTY Trading Ltd	SLP-PERP	0.0000000000000 FT)		200.000.000000000000

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			Asserted Claims			Modified Claim
Claim	<b>N</b>	D. Laure	*******	Tisley Overthe	Debter	Tidos Occasión
Number	Name	Debtor	USD	Ticker Quantity 334.00000000000000000	Debtor	Ticker Quantity -334.098846700000000
Reason: Th	e FTX Recovery Trust has cond	ucted a review of the filed proof of claim	and any related accompanying materials	s and their books and records. Based on this review,	he FTX Recovery Trust submits th	at the customer asserted cryptocurrency quantities
and fiat wh	nich does not match the quanti	ties and holdings in such customer's acco	ounts. Accordingly, the FTX Recovery True	st seeks to modify the asserted claim to match their b	ooks and records.	8.00000000000000
31190	Name on file	FTX Trading Ltd.	BAO DENT	8.000000000000000 1.0000000000000000	FTX Trading Ltd.	1.0000000000000000000000000000000000000
			GBP	8.790000000000000		0.000000008527360
			KIN MANA	4.00000000000000 0.00010040000000		4.00000000000000 0.00010040000000
			MATIC	0.000040000000		0.00000002743597
			SAND UBXT	0.000094080000000 1.00000000000000000		0.000094080000000 1.0000000000000000
			USD USDT			0.00000006593658 0.00000012242789
			XRP	16.286507850000000		16.286507859366356
Poscon: Th	a ETV Bacayary Trust has cond	ucted a review of the filed proof of claim	and any related accompanying materials	and their books and records. Based on this review	ho ETV Rocovory Trust submits th	at the customer asserted equatosurrency quantities
			ounts. Accordingly, the FTX Recovery True	s and their books and records. Based on this review, i st seeks to modify the asserted claim to match their b	ooks and records.	
39104	Name on file	FTX Trading Ltd.	ALGO-PERP APT-PERP	0.00000000000000 0.000000000000000	FTX Trading Ltd.	0.00000000000000 0.000000000000000
			ATOM	0.023504230000000		0.023504230000000
			BAT BNB-PERP	1.00000000000000 0.0000000000000000		1.00000000000000 0.000000000000000
			DOGE-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			ETH ETH-PERP	1.198681550000000 0.000000000000000000		1.198681550000000 0.00000000000000000
			EUR	0.706410538736000		0.706410538736000
			FTM-PERP INJ-PERP	0.0000000000000 0.000000000000000		0.0000000000000 0.00000000000000
			MATIC-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			RSR SUSHI-PERP	1.00000000000000 0.0000000000000000		1.00000000000000 0.000000000000000
			TRX-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			USD USDT	0.000000000000000 2.01769920000000		-1,237.674166638865500 2.017699200000000
			0301	2.01703320000000		2.01703320000000
				s and their books and records. Based on this review, that seeks to modify the asserted claim to match their be		at the customer asserted cryptocurrency quantities
49433	Name on file	FTX Trading Ltd.	1INCH	0.000000008323721		0.00000008323721
			1INCH-PERP ALGO-PERP	0.00000000000000 0.000000000000000		0.00000000000000 0.00000000000000
			APE-PERP	0.0000000000000000000000000000000000000		0.0000000000000000
			APT ATOM	0.00000006360000 0.000000400000		0.00000006360000 0.0000000400000
			ATOM-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			AVAX AVAX-PERP	0.00000002390240 0.0000000000000000		0.00000002390240 0.0000000000000000
			AXS-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BABA BABA-0325	0.00000009401936 0.0000000000000000		0.000000009401936 0.0000000000000000
			BILI	0.00000005789755		0.00000005789755
			BILI-0325 BNB	0.00000000000000 0.00000002809830		0.00000000000000 0.00000002809830
			BTC	0.00000023692757		0.00000023692757
			BTC-PERP CEL-PERP	0.00000000000000 0.000000000000000		0.00000000000000 0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			DFL DOT	0.000000005032460 0.00000012712230		0.00000005032460 0.00000012712230
			DOT-PERP	-0.000000000000000		-0.00000000000000000000000000000000000
			ETH ETH-PERP	0.00000004996480 0.0000000000000000		0.0000000004996480
			EUR	0.00000003320561		0.00000003320561
			FTM FTM-PERP	0.00000011315128 0.0000000000000000		0.000000011315128 0.00000000000000000
			FTT	25.000000002175420 0.0000000000000000		25.00000002175420
			FTT-PERP GMT-PERP	0.0000000000000000000000000000000000000		0.0000000000000 0.000000000000000
			HT ICP-PERP	0.00000006098480 0.0000000000000000		0.000000006098480 0.0000000000000000
			LINK	0.00000014218364		0.00000014218364
			LINK-PERP LUNA2	0.000000000000000 0.00000000000000		0.00000000000000 0.00000008000000
			LUNA2_LOCKED	3,295.0000000000000000		7.246882903000000
			LUNC LUNC-PERP	43.300559023925004 0.00000000000000000		43.300559023925004 0.00000000000000000
			MATIC	0.00000004964120		0.00000004964120
			MATIC-PERP MSTR	0.00000000000000 0.00000007525891		0.00000000000000 0.00000007525891
			NEAR-PERP	0.000000007323891		0.0000000000000000000000000000000000000
			NIO-0325 NVDA-0325	0.00000000000000 0.000000000000000		0.00000000000000 0.000000000000000
			RAY	0.000000016735610		0.000000016735610
			RAY-PERP RNDR-PERP	0.0000000000000 0.000000000000000		0.00000000000000 0.00000000000000
			RSR	211,450.245523714780000		211,450.245523714780000
			RSR-PERP RUNE	0.000000000000000 0.00000002801923		0.00000000000000 0.00000002801923
			SAND-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			SCRT-PERP SNX	0.00000000000000 0.0000007394304		0.00000000000000 0.00000007394304
			SNX-PERP	0.0000000000000000000000000000000000000		0.0000000000000000
			SOL SOL-PERP	0.00000015269771 0.0000000000000014		0.00000015269771 0.000000000000014
			SPY	0.00000002889484		0.00000002889484
			SQ SQ-0325	0.00000009704512 0.0000000000000000		0.00000009704512 0.0000000000000000
			SRM-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			STORJ-PERP TRX-PERP	0.00000000000000 0.000000000000000		0.00000000000000 0.000000000000000
			TSLA	0.00000010000000		0.00000010000000
			TSLAPRE TULIP-PERP	0.000000002473441 0.0000000000000000		0.00000002473441 0.0000000000000000
				3.00000000000		2.0000000000000000000000000000000000000

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		Asserted Claims		Modified Claim
Claim Number	Name Debtor	· Tickers	Ticker Quantity Debtor 0.000000041304793	Ticker Quantity 0.00000041304793
		USDT	0.000000041304793	0.000000041304793
		USTC	0.00000014273329	0.00000014273329
		VET-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		WAVES-PERP XLM-PERP	0.000000000000 0.000000000000	0.00000000000000 0.000000000000000
		XLM-PERP XRP-PERP	0.0000000000000000	0.0000000000000000000000000000000000000
		YFI	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		ZEC-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			heir books and records. Based on this review, the FTX Recovery Trust submits the is to modify the asserted claim to match their books and records.	nat the customer asserted cryptocurrency quantities
11928 Name or		EUR	4,000.000000000000 FTX Trading Ltd.	0.0000000000000000000000000000000000000
		FTM		209.029667808918360
		GOG		400.00000000000000000000000000000000000
		IMX		14.797040000000000
		SHIB USD		26,500,000.000000000000000000000000000000
Reason: The FTX Reco	overy Trust has conducted a review of the filed pro	oof of claim and any related accompanying materials and	heir books and records. Based on this review, the FTX Recovery Trust submits th	nat the customer asserted cryptocurrency quantities
			ss to modify the asserted claim to match their books and records.	
2729 Name or	n file FTX Trading Ltd.	ALICE	15.546368220000000 FTX Trading Ltd.	7.773184110000000
		ATLAS BTC	63.81834744000000 0.058806465120000	31.909173720000000 0.029403232560000
		CRO	600.00000000000000	300.00000000000000000000000000000000000
		ETH-PERP	555.5555555555555	0.0000000000000000000000000000000000000
		FTM	76.0000000000000	38.000000000000000000000000000000000000
		FTM-PERP		0.0000000000000000000000000000000000000
		FTT	13.84312307000000	13.843123070000000
		FTT-PERP		0.0000000000000000000000000000000000000
		HNT-PERP	0.420.467000000000	0.0000000000000000000000000000000000000
		LUNA2 LOCKED	0.12846700000000	0.064233546560000
		LUNA2_LOCKED LUNC	27,973.9800000000000	0.149878275310000 13,986.990000000000000000000000000000000000
		POLIS	71.387480360000000 71.387480360000000	13,986.990000000000000000000000000000000000
		RSR-PERP	, 1.55/40050000000	0.0000000000000000000000000000000000000
		SOL-PERP		0.0000000000000000000000000000000000000
		USD USDT	14.610978168000000	7.305489084847519 0.00000010643408
Reason: The FTX Reco	overy Trust has conducted a review of the filed pro		heir books and records. Based on this review, the FTX Recovery Trust submits th	
and fiat which does n	not match the quantities and holdings in such custo	omer's accounts. Accordingly, the FTX Recovery Trust see	ss to modify the asserted claim to match their books and records.	
81162 Name or	n file FTX Trading Ltd.	AAVE ATOM	FTX Trading Ltd.	0.009914000000000 0.099640000000000
		BSVBULL		139,990,000.0000000000000000
		BTC		0.000099600000000
		CHZ		9.972000000000000
		COMP		0.000099860000000
		COMPBULL		8,156.00000000000000000
		DOGE		1.831200000000000
		FTT		2.898820000000000
		HNT		16.193880000000000
		KNCBULL		969.800000000000000
		LTCBULL LUA		1,927.80000000000000 0.018780000000000
		MKR		0.001971400000000
		MTA		7.172400000000000
		SRM		0.979200000000000
		SUSHI		1.478700000000000
		TRX		0.950800000000000
		USDT	500.00000000000000	250.810031230175000
		XRP XTZBULL		0.960600000000000 5,618,982.0000000000000000
Reason: The FTY Reco	overy Trust has conducted a review of the filed pro	on of claim and any related accompanying materials and	heir books and records. Based on this review, the FTX Recovery Trust submits th	
and fiat which does n	not match the quantities and holdings in such custo	omer's accounts. Accordingly, the FTX Recovery Trust see	s to modify the asserted claim to match their books and records.	
87198 Name or	n file FTX Trading Ltd.	ATLAS AXS-PERP	0.00000005000000 FTX Trading Ltd. 0.00000000000000	0.00000005000000 0.000000000000000
		AXS-PERP MANA-PERP	0.0000000000000000	0.0000000000000000000000000000000000000
		TRX	0.0000000000000000000000000000000000000	0.00003000000000
		USD	299.0000000000000	0.00000300000000
		USDT	299.409084972304470	299.409084972304470
		ZIL-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			heir books and records. Based on this review, the FTX Recovery Trust submits th	nat the customer asserted cryptocurrency quantities
		omer's accounts. Accordingly, the FTX Recovery Trust seel ATLAS	ss to modify the asserted claim to match their books and records.	A AAAAAAAA
			4,210.0000000000000 FTX Trading Ltd.	0.00000000000000 0.000000000000000
		MANA	40.00000000000000	
			40.0000000000000 60.0000000000000 0.001790467530554	0.000000000000000 0.001790467530554
85084 Name or	n file FTX Trading Ltd.	MANA  POC Other Crypto Assertions: POLYGON USD	60.000000000000 0.001790467530554	0.000000000000000 0.001790467530554
85084 Name or Reason: The FTX Reco	n file FTX Trading Ltd.  Divery Trust has conducted a review of the filed pro	MANA  POC Other Crypto Assertions: POLYGON USD  of of claim and any related accompanying materials and the second	60.00000000000000000000000000000000000	0.000000000000000 0.001790467530554
85084 Name or  Reason: The FTX Reco and fiat which does n	n file FTX Trading Ltd.  povery Trust has conducted a review of the filed protot match the quantities and holdings in such custo	MANA  POC Other Crypto Assertions: POLYGON USD  of of claim and any related accompanying materials and the second	60.00000000000000000000000000000000000	0.000000000000000000000000000000000000
85084 Name or  Reason: The FTX Reco and fiat which does n	n file FTX Trading Ltd.  povery Trust has conducted a review of the filed protot match the quantities and holdings in such custo	MANA  POC Other Crypto Assertions: POLYGON USD  of of claim and any related accompanying materials and it mer's accounts. Accordingly, the FTX Recovery Trust seel	60.00000000000000000000000000000000000	0.000000000000000000000000000000000000
85084 Name or  Reason: The FTX Reco and fiat which does n	n file FTX Trading Ltd.  povery Trust has conducted a review of the filed protot match the quantities and holdings in such custo	MANA  POC Other Crypto Assertions: POLYGON USD  of of claim and any related accompanying materials and to mer's accounts. Accordingly, the FTX Recovery Trust seel BTC CRO DENT	60.00000000000000000000000000000000000	0.000000000000000000000000000000000000
85084 Name or  Reason: The FTX Reco	n file FTX Trading Ltd.  povery Trust has conducted a review of the filed protot match the quantities and holdings in such custo	MANA  POC Other Crypto Assertions: POLYGON USD  of of claim and any related accompanying materials and 1  omer's accounts. Accordingly, the FTX Recovery Trust seel BTC CRO DENT DOGE	60.00000000000000000000000000000000000	0.000000000000000000000000000000000000
85084 Name or  Reason: The FTX Reco	n file FTX Trading Ltd.  povery Trust has conducted a review of the filed protot match the quantities and holdings in such custo	MANA  POC Other Crypto Assertions: POLYGON USD  of of claim and any related accompanying materials and to mer's accounts. Accordingly, the FTX Recovery Trust seel BTC CRO DENT DOGE ETH	60.00000000000000000000000000000000000	0.000000000000000000000000000000000000
85084 Name or  Reason: The FTX Reco	n file FTX Trading Ltd.  povery Trust has conducted a review of the filed protot match the quantities and holdings in such custo	MANA  POC Other Crypto Assertions: POLYGON USD  of of claim and any related accompanying materials and its mer's accounts. Accordingly, the FTX Recovery Trust seel BTC CRO DENT DOGE ETH FTT	60.00000000000000000000000000000000000	0.000000000000000000000000000000000000
85084 Name or  Reason: The FTX Reco	n file FTX Trading Ltd.  povery Trust has conducted a review of the filed protot match the quantities and holdings in such custo	MANA  POC Other Crypto Assertions: POLYGON USD  of of claim and any related accompanying materials and to mer's accounts. Accordingly, the FTX Recovery Trust seel BTC CRO DENT DOGE ETH	60.00000000000000000000000000000000000	0.000000000000000000000000000000000000
85084 Name or  Reason: The FTX Reco	n file FTX Trading Ltd.  povery Trust has conducted a review of the filed protot match the quantities and holdings in such custo	MANA  POC Other Crypto Assertions: POLYGON USD  of of claim and any related accompanying materials and in the property of the	60.00000000000000000000000000000000000	0.000000000000000000000000000000000000
Reason: The FTX Reco and fiat which does n 93871 Name or	overy Trust has conducted a review of the filed proof match the quantities and holdings in such custon file FTX Trading Ltd.	MANA  POC Other Crypto Assertions: POLYGON USD  of of claim and any related accompanying materials and I omer's accounts. Accordingly, the FTX Recovery Trust seel BTC CRO DENT DOGE ETH FTT LEO TRX USD	60.00000000000000000000000000000000000	0.000000000000000000000000000000000000
Reason: The FTX Reco and flat which does n 93871 Name or Reason: The FTX Reco and flat which does n	n file FTX Trading Ltd.  Divery Trust has conducted a review of the filed proton match the quantities and holdings in such custon file FTX Trading Ltd.  Divery Trust has conducted a review of the filed proton match the quantities and holdings in such custon match the quantities and holdings in such custon.	MANA  POC Other Crypto Assertions: POLYGON USD  of of claim and any related accompanying materials and to mer's accounts. Accordingly, the FTX Recovery Trust seel BTC  CRO DENT DOGE ETH FTT LEO TRX USD  of of claim and any related accompanying materials and to	60.00000000000000000000000000000000000	0.000000000000000000000000000000000000
Reason: The FTX Reco and flat which does n 93871 Name or Reason: The FTX Reco and flat which does n	n file FTX Trading Ltd.  povery Trust has conducted a review of the filed protot match the quantities and holdings in such custon file FTX Trading Ltd.  povery Trust has conducted a review of the filed protot match the quantities and holdings in such custon.	MANA  POC Other Crypto Assertions: POLYGON USD  of of claim and any related accompanying materials and to the polygon of the companying materials and to the companying materials and the companying materials an	60.00000000000000000000000000000000000	0.000000000000000000000000000000000000
Reason: The FTX Reco and flat which does n 93871 Name or Reason: The FTX Reco and flat which does n	n file FTX Trading Ltd.  Divery Trust has conducted a review of the filed proton match the quantities and holdings in such custon file FTX Trading Ltd.  Divery Trust has conducted a review of the filed proton match the quantities and holdings in such custon match the quantities and holdings in such custon.	MANA  POC Other Crypto Assertions: POLYGON USD  of of claim and any related accompanying materials and tomer's accounts. Accordingly, the FTX Recovery Trust seel BTC CRO DENT DOGE ETH FTT LEO TRX USD  of of claim and any related accompanying materials and tomer's accounts. Accordingly, the FTX Recovery Trust seel	60.00000000000000000000000000000000000	0.000000000000000000000000000000000000
Reason: The FTX Reco and fiat which does n 93871 Name or Reason: The FTX Reco and fiat which does n	n file FTX Trading Ltd.  Divery Trust has conducted a review of the filed proton match the quantities and holdings in such custon file FTX Trading Ltd.  Divery Trust has conducted a review of the filed proton match the quantities and holdings in such custon match the quantities and holdings in such custon.	MANA  POC Other Crypto Assertions: POLYGON USD  of of claim and any related accompanying materials and it owner's accounts. Accordingly, the FTX Recovery Trust seel BTC  CRO DENT DOGE ETH FTT LEO TRX USD  of of claim and any related accompanying materials and it owner's accounts. Accordingly, the FTX Recovery Trust seel BNB BNB BNB	60.00000000000000000000000000000000000	0.000000000000000000000000000000000000
Reason: The FTX Reco and fiat which does n 93871 Name or Reason: The FTX Reco and fiat which does n	n file FTX Trading Ltd.  Divery Trust has conducted a review of the filed proton match the quantities and holdings in such custon file FTX Trading Ltd.  Divery Trust has conducted a review of the filed proton match the quantities and holdings in such custon match the quantities and holdings in such custon.	MANA  POC Other Crypto Assertions: POLYGON USD  of of claim and any related accompanying materials and to the polygon of the p	60.00000000000000000000000000000000000	0.000000000000000000000000000000000000
Reason: The FTX Reco and fiat which does n 93871 Name or Reason: The FTX Reco and fiat which does n	n file FTX Trading Ltd.  Divery Trust has conducted a review of the filed proton match the quantities and holdings in such custon file FTX Trading Ltd.  Divery Trust has conducted a review of the filed proton match the quantities and holdings in such custon match the quantities and holdings in such custon.	MANA  POC Other Crypto Assertions: POLYGON USD  of of claim and any related accompanying materials and it owner's accounts. Accordingly, the FTX Recovery Trust seel BTC  CRO DENT DOGE ETH FTT LEO TRX USD  of of claim and any related accompanying materials and it owner's accounts. Accordingly, the FTX Recovery Trust seel BNB BNB BNB	60.00000000000000000000000000000000000	0.000000000000000000000000000000000000
Reason: The FTX Reco and fiat which does n 93871 Name or Reason: The FTX Reco and fiat which does n	n file FTX Trading Ltd.  Divery Trust has conducted a review of the filed proton match the quantities and holdings in such custon file FTX Trading Ltd.  Divery Trust has conducted a review of the filed proton match the quantities and holdings in such custon match the quantities and holdings in such custon.	MANA  POC Other Crypto Assertions: POLYGON USD  of of claim and any related accompanying materials and tomer's accounts. Accordingly, the FTX Recovery Trust seel BTC CRO DENT DOGE ETH FTT LEO TRX USD  of of claim and any related accompanying materials and tomer's accounts. Accordingly, the FTX Recovery Trust seel BNB BNB BNB BNZ BTC CRO	60.00000000000000000000000000000000000	0.000000000000000000000000000000000000

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			Asserted Claims			Modified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The	e FTX Recovery Trust has cond	lucted a review of the filed proof o	f claim and any related accompanying materials	and their books and records. Based on this review, t	he FTX Recovery Trust submits tha	t the customer asserted cryptocurrency quantities
and fiat whi	ich does not match the quanti	ties and holdings in such customer	's accounts. Accordingly, the FTX Recovery Trust	t seeks to modify the asserted claim to match their b	ooks and records.	
40429	Name on file	FTX Trading Ltd.	EUR USD	110.000000000000000 0.006437187400000	FTX Trading Ltd.	0.00000000000000 0.006437187400000
			USDT	0.78000000000000		0.78000000000000
				and their books and records. Based on this review, to t seeks to modify the asserted claim to match their be		t the customer asserted cryptocurrency quantities
91464	Name on file	FTX Trading Ltd.	BTC	0.013641370000000		0.013641370000000
		· ·	ETH	0.122446860000000	· ·	0.122446860000000
			ETHW	0.121274870000000		0.121274870000000
			GBP USD	353.69000000000000 0.000149131695769		0.005377030000000 0.000149131695769
			035	0.000145151655765		0.000145151055705
				and their books and records. Based on this review, t		t the customer asserted cryptocurrency quantities
and fiat whi 26184	ich does not match the quanti Name on file	ties and holdings in such customer FTX Trading Ltd.	's accounts. Accordingly, the FTX Recovery Trust BTC	t seeks to modify the asserted claim to match their b 0.088500002000000		0.088500002000000
20104	Name on me	FIX Hading Etd.	USD	1,510.000000000000000	FIX Hading Etd.	1.217728714942566
				and their books and records. Based on this review, to t seeks to modify the asserted claim to match their bo		t the customer asserted cryptocurrency quantities
39795	Name on file	FTX Trading Ltd.	AKRO			7,892.468564000000000
			AVAX	4.399146400000000		4.399146400000000
			BAT BTC	160.848550664197800 0.053094369600000		160.848550664197800 0.053094369600000
			CHZ	709.858000000000000		709.8580000000000000000000000000000000000
			DOT	8.298389800000000		8.2983898000000000
			EGLD-PERP	0.56000000000000		0.56000000000000
			ETH	0.499903006000000		0.499903006000000
			ETHW FTT	0.499903006000000 3.516348780000000		0.499903006000000 3.516348780000000
			GALA	200.00000000000000000000000000000000000		200.00000000000000000000000000000000000
			HNT	15.49699300000000		15.49699300000000
			LINK	6.298777800000000		6.298777800000000
			LUNA2	8.434013021000000		8.434013021000000
			LUNA2_LOCKED LUNC	19.679363720000000 1,602,015.908608560000000		19.679363720000000
			MANA	1,602,015.9086085600000000		1,602,015.908608560000000 32.993400000000000
			SKL	505.898800000000000		505.898800000000000
			SOL	29.583716868348986		29.583716868348986
			TRX	1,505.698800000000000		1,505.698800000000000
			USD USDT	1,020.000000000000000 999.034097949375000		-32.453185817090190 999.034097949375000
			XAUT	0.00000006200000		0.00000006200000
			XRP	1,078.789110000000000		1,078.789110000000000
				and their books and records. Based on this review, t		t the customer asserted cryptocurrency quantities
79391	Name on file	FTX Trading Ltd.	AAVE ACCORDINGLY, the FTX Recovery Trust	t seeks to modify the asserted claim to match their b 0.010000000000000		0.01000000000000
75551	Name on me	TTX Trading Etd.	AMPL	0.351729993089310	TIX Trading Eta.	0.351729993089310
			ATOM	0.100000000000000		0.100000000000000
			ETH	0.000301200000000		0.000301200000000
			ETHW LTC	0.074301200000000 0.0300000000000000		0.074301200000000 0.030000000000000
			LUNA2	0.000183695124000		0.000183695124000
			LUNA2_LOCKED	0.000428621956000		0.000428621956000
			LUNC	40.000000000000000		40.00000000000000
			SRM TRX	55.00000000000000		55.00000000000000
			USD	4,567.372782000000000 0.007128924185191		2,310.186391000000000 0.007128924185191
			USDT	31.172817929878534		31.172817929878534
			XRP	0.235038000000000		0.235038000000000
				and their books and records. Based on this review, to t seeks to modify the asserted claim to match their be		t the customer asserted cryptocurrency quantities
80771	Name on file	FTX Trading Ltd.	BTC	seeks to mounty the asserted claim to materi their o	FTX Trading Ltd.	0.040692267000000
			USD	2,700.0000000000000000		5.303000000000000
Poscon: The	a ETV Pacayary Trust has cond	justed a review of the filed proof o	ficialism and any related accompanying materials	and their books and records. Based on this review, t	ho ETV Pacayony Trust submits tha	t the customer asserted countescurrency quantities
				t seeks to modify the asserted claim to match their b		t the customer asserted cryptocurrency quantities
62615	Name on file	FTX Trading Ltd.	USDT	36.0500000000000000		8.041819620000000
D	- FTV B :	house district to the second of the second o	fulctor and according to	and about the standard of the	h. FTV D	
				and their books and records. Based on this review, to t seeks to modify the asserted claim to match their be		time customer asserted cryptocurrency quantities
83504	Name on file	FTX Trading Ltd.	ADA-PERP	seems to mounty the asserted claim to match their b	FTX Trading Ltd.	0.000000000000000
			BTC			0.016908090000000
			BTC-PERP			0.00000000000000
			DOGE ETH			792.00000000000000 0.080983800000000
			ETHW			0.080983800000000
			SOL			1.08000000000000
			USD	2,000.0000000000000000		177.557858033661230
Dogger T	a ETV Pacaucari Tauri II	lusted a review of the filed	Felaim and any related account	and their books and recents. Best district the	ho ETV Pocovery Trust	t the customer assested as at a second
				and their books and records. Based on this review, to t seeks to modify the asserted claim to match their bo		time customer asserted cryptocurrency quantities
7477	Name on file	FTX Trading Ltd.	FTT	, and and the state of the stat	FTX Trading Ltd.	0.057329040000000
		•	TRX	1,805.000000000000000	*	1,805.373380000000000
			USD	1,000.000000000000000		0.580250654330027
			USDT			0.00000029636095
Reason: The	e FTX Recovery Trust has cond	lucted a review of the filed proof o	f claim and any related accompanying materials	and their books and records. Based on this review, t	he FTX Recovery Trust submits tha	t the customer asserted cryptocurrency quantities
			's accounts. Accordingly, the FTX Recovery Trust	t seeks to modify the asserted claim to match their b	ooks and records.	
87090	Name on file	FTX Trading Ltd.	LUNA2	561.026482700000000	FTX Trading Ltd.	0.002187600000000
			LUNA2_LOCKED			561.024295100000000
Reason: The	e FTX Recovery Trust has condi	lucted a review of the filed proof o	f claim and any related accompanying materials:	and their books and records. Based on this review, t	he FTX Recovery Trust submits tha	t the customer asserted cryptocurrency quantities
			's accounts. Accordingly, the FTX Recovery Trust	t seeks to modify the asserted claim to match their b	ooks and records.	
93019	Name on file	FTX Trading Ltd.	ETH-PERP	0.0000000000000000		0.000000000000000
			MATIC-PERP TRX	0.00000000000000 0.000001000000000		0.0000000000000 0.0000100000000
			USD	0.0000000000000000000000000000000000000		-121.820376959249730
			USDT	458.067356545100000		458.067356545100000

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		Assembled Claims		Sadified Claim
		Asserted Claims		Modified Claim
Claim Number Name	Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
			their books and records. Based on this review, the FTX Recovery Trust submits that t	the customer asserted cryptocurrency quantities
and fiat which does not match the qua 18834 Name on file	antities and holdings in such customer's FTX Trading Ltd.	s accounts. Accordingly, the FTX Recovery Trust see ALICE	eks to modify the asserted claim to match their books and records.  0.099031000000000 FTX Trading Ltd.	0.099031000000000
		ALICE-PERP	0.0000000000000	0.000000000000000
		AVAX BTC	2.7000000000000 0.00370000500000	2.7000000000000 0.003700005000000
		BTC-PERP	0.0000000000000	0.000000000000000
		EGLD-PERP	0.00000000000000	0.0000000000000000
		ENJ ETH-PERP	5.98461000000000 0.00000000000000	5.984610000000000 0.0000000000000000
		FTM	0.97492000000000	0.974920000000000
		GALA	99.78720000000000	99.787200000000000
		MANA	100.89360000000000	100.893600000000000
		SAND SOL	28.9943000000000 0.00979290000000	28.994300000000000 0.009792900000000
		USD	0.00000000000000	-105.128671646289630
Posson: The ETV Possovery Trust has s	anducted a review of the filed proof of	claim and any related accompanying materials and	their books and records. Based on this review, the FTX Recovery Trust submits that t	the customer asserted enuntegurrency quantities
and fiat which does not match the qu	antities and holdings in such customer's	accounts. Accordingly, the FTX Recovery Trust see	eks to modify the asserted claim to match their books and records.	
86747 Name on file	FTX Trading Ltd.	ETH	6.0000000000000 FTX Trading Ltd.	3.00000000000000
			their books and records. Based on this review, the FTX Recovery Trust submits that t	the customer asserted cryptocurrency quantities
and fiat which does not match the qua 22140 Name on file	antities and holdings in such customer's FTX Trading Ltd.	s accounts. Accordingly, the FTX Recovery Trust see BUSD	eks to modify the asserted claim to match their books and records.  500.00000000000000 FTX Trading Ltd.	0.000000000000000
22140 Name on file	FIX Irading Ltd.	ENS-PERP	270.00000000000000000000000000000000000	270.000000000000000
		USD	1,164.55000000000000	-1,344.592035352069600
		USDT	0.00000007425014	0.00000007425014
Reason: The FTX Recovery Trust has co	onducted a review of the filed proof of	claim and any related accompanying materials and	their books and records. Based on this review, the FTX Recovery Trust submits that t	the customer asserted cryptocurrency quantities
and fiat which does not match the qu	antities and holdings in such customer's	s accounts. Accordingly, the FTX Recovery Trust see	eks to modify the asserted claim to match their books and records.	
69752 Name on file	FTX Trading Ltd.	ATOM	20.0000000000000 FTX Trading Ltd. 30.00000000000000	0.000000000000000
		DOT FTM	30.0000000000000 2,553.58714289000000	0.00000000000000 0.000000000000000
		NEAR	30.000000000000	0.0000000000000000000000000000000000000
		USDT	397.995786630000000	228.425786630000000
Reason: The FTX Recovery Trust has o	onducted a review of the filed proof of	claim and any related accompanying materials and	their books and records. Based on this review, the FTX Recovery Trust submits that t	the customer asserted cryptocurrency quantities
and fiat which does not match the qu	antities and holdings in such customer's	accounts. Accordingly, the FTX Recovery Trust see	eks to modify the asserted claim to match their books and records.	
19725 Name on file	FTX Trading Ltd.	FTM-PERP	0.00000000000000 FTX Trading Ltd.	0.000000000000000
		KAVA-PERP USD	1,017.4000000000000 810.7200000000000	1,017.4000000000000000 -810.721519838440100
		USDT	1,085.223343662145700	1,085.223343662145700
			their books and records. Based on this review, the FTX Recovery Trust submits that t eks to modify the asserted claim to match their books and records.	he customer asserted cryptocurrency quantities.
84434 Name on file	FTX Trading Ltd.	ATLAS	288.41109858000000 FTX Trading Ltd.	288.411098580000000
		AUD	2,255.42000000000000	0.000222090243930
		BTC	0.007994210000000	0.007994210000000
		DENT ETH	1.0000000000000 0.15351194000000	1.000000000000000 0.15351194000000
		ETHW	0.00018206000000	0.000182060000000
		GODS	0.000103970000000	0.000103970000000
		KIN	3.0000000000000	3.00000000000000
		LTC POLIS	3.08070460000000 4.77418918000000	3.080704600000000 4.774189180000000
		SAND	158.124225130000000	158.124225130000000
		UBXT	2.00000000000000	2.0000000000000000
			their books and records. Based on this review, the FTX Recovery Trust submits that t	the customer asserted cryptocurrency quantities
and fiat which does not match the qua 79117 Name on file	antities and holdings in such customer's FTX Trading Ltd.	s accounts. Accordingly, the FTX Recovery Trust see 1INCH-PERP	eks to modify the asserted claim to match their books and records.  0.0000000000000 FTX Trading Ltd.	0.0000000000000000000000000000000000000
73117 Name on me	FIX Hading Etc.	AAVE-0624	0.00000000000000000	0.00000000000000
		ADA-PERP	0.00000000000000	0.0000000000000000
		AGLD-PERP	0.0000000000000	0.000000000000000
		AMPL-PERP APE-PERP	0.000000000000 0.0000000000000	0.00000000000000 0.000000000000000
		ATOM-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		BNB-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		BTC-0624 BTC-MOVE-0204	0.000000000000 0.000000000000	0.00000000000000 0.000000000000000
		CEL-PERP	0.0000000000000000000	0.0000000000000000000000000000000000000
		CHZ-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		CREAM-PERP	0.0000000000000	0.000000000000000
		CRO DOT-0325	2,009.5980000000000 0.0000000000000	2,009.59800000000000 0.000000000000000
		DOT-0325 DOT-0930	0.00000000000000	0.0000000000000000000000000000000000000
		DOT-PERP	0.0000000000000	0.0000000000000000
		ETC-PERP	0.0000000000000	0.000000000000000
		ETH-0325 ETH-0624	0.000000000000 0.000000000000	0.00000000000000 0.000000000000000
		ETH-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		FIL-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		FLM-PERP	0.0000000000000	0.000000000000000
		FLOW-PERP FTM-PERP	0.000000000000 0.000000000000	0.00000000000000 0.000000000000000
		FTT-PERP	1.00000000000000	1.000000000000000
		GALA-PERP	0.0000000000000	0.0000000000000000
		GLMR-PERP ICP-PERP	1,300.0000000000000 0.0000000000000	1,300.00000000000000 0.000000000000000
		LDO-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		LRC-PERP	0.00000000000000	0.0000000000000000
		LUNA2-PERP	0.0000000000000	0.000000000000000
		LUNC-PERP MOB	0.0000000000000 659.41160000000000	0.000000000000000000000000000000000000
		NEAR-PERP	0.0000000000000	0.00000000000000
		PERP-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		PRIV-PERP	0.0000000000000	0.000000000000000
		RNDR-PERP RSR-PERP	0.000000000000 0.000000000000	0.00000000000000 0.000000000000000
		RUNE-PERP	1,150.0000000000000	1,150.0000000000000000000000000000000000
		SAND-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		SOL-0930	0.0000000000000	0.000000000000000
		SOL-PERP SPELL-PERP	4.0000000000000 0.00000000000000	4.00000000000000 0.000000000000000
		S. CCC · CIVI	5.550000000000	3.3000000000000000000000000000000000000

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		Asserted Claims		Modified Claim
Claim Jumber Name	Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
umber Name	Debtor	TRX	0.000777000000000	0.000777000000
		TRX-PERP	0.0000000000000	0.00000000000
		USD	980.2800000000000	-980.27985176292
		USDT	0.002256300714605	0.002256300714
			0.002256300714605	
		XRP-PERP		0.000000000000
		YFI-0325	0.0000000000000	0.00000000000
		ZIL-PERP	0.0000000000000	0.000000000000
			their books and records. Based on this review, the FTX Recovery Trust submits t ks to modify the asserted claim to match their books and records.	that the customer asserted cryptocurrency quant
Name on file	FTX Trading Ltd.	DENT	FTX Trading Ltd.	2.00000000000
		ETH		0.128316330000
		ETHW		0.127226490000
		TRY	12,500.0000000000000	0.00000000000
		UBXT USD		1.00000000000 0.00002213394
son: The FTY Recovery Trust has con	anducted a review of the filed proof of claim		their books and records. Based on this review, the FTX Recovery Trust submits t	
fiat which does not match the quar	intities and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust see	ks to modify the asserted claim to match their books and records.	
Name on file	FTX Trading Ltd.	BNB	1.171202120000000 FTX Trading Ltd.	1.17120212000
		ETH	0.070720720000000	0.07072072000
		ETHW	0.070720720000000	0.07072072000
		LTC	0.00000009000000	0.0000000900
		USD	341.000000000000000	0.00107050684
on: The FTX Recovery Trust has con	anducted a review of the filed proof of clai	m and any related accompanying materials and	their books and records. Based on this review, the FTX Recovery Trust submits t	that the customer asserted cryptocurrency quan
fiat which does not match the quar	intities and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust see	ks to modify the asserted claim to match their books and records.	
Name on file	FTX Trading Ltd.	GOG USD	153.96920000000000 FTX Trading Ltd. 0.00070000000000	76.9846000000 0.00070000000
The STV December 7 and here	and and a section of the filed area for state			
iat which does not match the quar	intities and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust see	their books and records. Based on this review, the FTX Recovery Trust submits t ks to modify the asserted claim to match their books and records.	
2 Name on file	FTX Trading Ltd.	BRZ	0.003570070000000 FTX Trading Ltd.	0.00357007000
	=	USD	100.0000000000000	0.00594446454
		USDT	100.00000000000000	0.03762070126
on: The FTX Recovery Trust has cor	enducted a review of the filed proof of clai	m and any related accompanying materials and	their books and records. Based on this review, the FTX Recovery Trust submits t	that the customer asserted cryptocurrency quan
iat which does not match the quar	intities and holdings in such customer's ac		ks to modify the asserted claim to match their books and records.	
5 Name on file	FTX Trading Ltd.	APE	0.000000006609180 FTX Trading Ltd.	0.0000000660
-		AVAX	0.00000009069410	0.0000000906
		AVAX-PERP	0.0000000000000	0.0000000000
		BTC	0.00495600000000	0.00000000742
		DOT	10.7470000000000	0.00000000832
		DOT-PERP	0.0000000000000	0.00000000000
		ETH	0.00000000200000	0.00000000000
		EUR	0.00000008393487	0.0000000839
		FTT	16.490465992326850	16.4904659923
		LINK	8.9560000000000	0.0000000000
		LUNA2	0.00000020350664	0.0000000203
		LUNA2_LOCKED	0.000000047484883	0.000000474
		MATIC	0.00000001252770	0.0000000012
		SOL	0.00000002810070	0.000000028
		USD	0.376132029056273	0.3761320290
		USDT	0.00000003163414	0.00000000316
			their books and records. Based on this review, the FTX Recovery Trust submits t ks to modify the asserted claim to match their books and records.	that the customer asserted cryptocurrency quan
8 Name on file	FTX Trading Ltd.	LTC	0.00410793000000 FTX Trading Ltd.	0.00410793000
		TONCOIN USD	509.18862540000000 1.044432923250000	309.18862540000 1.04443292325
		035	1.044432923230000	1.044323232
			their books and records. Based on this review, the FTX Recovery Trust submits t ks to modify the asserted claim to match their books and records.	:hat the customer asserted cryptocurrency quan
Name on file	FTX Trading Ltd.	AUD	1,000.0000000000000 FTX Trading Ltd.	0.0000001108
			their books and records. Based on this review, the FTX Recovery Trust submits t	that the customer asserted cryptocurrency quar
at which does not match the quar Name on file	intities and holdings in such customer's acc FTX Trading Ltd.	counts. Accordingly, the FTX Recovery Trust see ADA-PERP	ks to modify the asserted claim to match their books and records.  0.0000000000000 FTX Trading Ltd.	0.0000000000
Name on the	TIA Hauling Etu.	ALPHA-PERP	0.000000000000000000000000000000000000	0.0000000000
				186.2000000000
		AVAX-PERP	186.2000000000000	
		AXS-PERP	0.0000000000000	0.0000000000
		CEL-PERP	0.0000000000000	0.0000000000
		ETHBULL	0.01259480000000	0.0125948000
		GALA-PERP	0.0000000000000	0.0000000000
		GRT-PERP	0.0000000000000	0.0000000000
		LINK-PERP	0.0000000000000	0.0000000000
			0.00000000000000	0.0000000000
		RUNE-PERP		
		SUSHI-PERP	0.0000000000000	0.0000000000
		TRX	0.00016300000000	0.0001630000
		USD USDT	922.000000000000 4,422.445278246655000	-3,292.6464403668 4,422.4452782466
			their books and records. Based on this review, the FTX Recovery Trust submits t ks to modify the asserted claim to match their books and records.	hat the customer asserted cryptocurrency quar
Name on file	FTX Trading Ltd.	BTC	0.054775210000000 FTX Trading Ltd.	0.0547752100
	~	ETH	0.686259820000000	0.000000000
		ETHW	0.68625982000000	0.6862598200
		FTM	112.16453737000000	112.1645373700
		FTT	2.10744431000000	2.1074443100
		GARI PAXG	30.55459444000000 0.38772337000000	30.5545944400 0.3877233700
		TRX	2,201.88493128000000	2,201.8849312800
n: The FTX Recovery Trust has cor	onducted a review of the filed proof of clai	m and any related accompanying materials and	their books and records. Based on this review, the FTX Recovery Trust submits t	that the customer asserted cryptocurrency quar
at which does not match the quar	intities and holdings in such customer's ac	counts. Accordingly, the FTX Recovery Trust see	ks to modify the asserted claim to match their books and records.	
Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000 FTX Trading Ltd.	0.0000000000
		ADA-0325	0.0000000000000	0.0000000000
		ASD-PERP	0.0000000000000	0.0000000000
		ATLAS-PERP	0.0000000000000	0.000000000
		ATOM-PERP	0.00000000000000	0.000000000
		AXS-PERP	0.000000000000	0.0000000000
		BAND-PERP	0.0000000000000	0.0000000000
		BAO-PERP	0.0000000000000	0.0000000000
		BCH-0624	0.00000000000000	0.0000000000

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Claim Number			Asserted Claims		Modifie	ed Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BCH-0930	0.0000000000000		0.00000000000
			BCH-PERP BNB-PERP	-0.00000000000012 -0.000000000000007		-0.00000000000 -0.00000000000
			BTC DEED	0.00000008398758		0.00000000839
			BTC-PERP BTT-PERP	0.0000000000000		0.00000000000
				0.0000000000000		0.00000000000
			CHZ-0325 DOGE-0325	0.0000000000000 0.00000000000000		0.0000000000 0.00000000000
			DOGE-PERP	0.0000000000000		0.00000000000
			ENJ-PERP	0.00000000000000		0.0000000000
			ETC-PERP	-0.000000000000004		-0.00000000000
			ETH-0325	0.00000000000000		0.00000000000
			ETH-PERP	0.00000000000000		0.00000000000
			GRT-0624	0.00000000000000		0.0000000000
			GRT-0930	0.000000000000000		0.00000000000
			GRT-PERP	0.000000000000000		0.00000000000
			ICX-PERP	0.00000000000000		0.0000000000
			JASMY-PERP	0.00000000000000		0.0000000000
			LDO-PERP	0.00000000000000		0.0000000000
			LTC-0624	0.00000000000000		0.0000000000
			LTC-PERP	0.00000000000000		0.00000000000
			MATIC-PERP	0.000000000000000		0.00000000000
			NEAR-PERP	0.00000000000000		0.00000000000
			NEO-PERP	0.0000000000000000000000000000000000000		0.0000000000
			ONE-PERP	0.00000000000000		0.0000000000
			PEOPLE-PERP	0.00000000000000		0.0000000000
			OTUM-PERP	0.00000000000000		0.00000000000
			REEF-0325	0.0000000000000000000000000000000000000		0.00000000000
				0.0000000000000000000000000000000000000		0.00000000000
			ROSE-PERP			
			SLP-PERP	0.0000000000000		0.00000000000
			STORJ-PERP	0.00000000000000		0.0000000000
			SXP-PERP	0.00000000000000		0.0000000000
			THETA-PERP	0.00000000000454		0.0000000000
			TOMO-PERP	0.000000000000000		0.0000000000
			TONCOIN-PERP	0.00000000000028		0.0000000000
			TRX	5,000.000000000000000		0.0000000013
			TRX-0325	0.0000000000000000000000000000000000000		0.0000000000
			TRX-0930	0.0000000000000000000000000000000000000		0.0000000000
			TRX-PERP	49,979.000000000000000		49,979.00000000000
			USD	500.00000000000000		-2,600.6863465233
			VET-PERP	0.0000000000000000000000000000000000000		0.0000000000
			WAVES-0325	0.00000000000000		0.0000000000
			WAVES-PERP	0.0000000000000000000000000000000000000		0.0000000000
			XRP	330.00000000000000		0.0000000000
			XRP-0325	0.0000000000000000000000000000000000000		0.00000000146
			XRP-0930	0.0000000000000000000000000000000000000		0.0000000000
			XRP-PERP ZIL-PERP	0.0000000000000 0.00000000000000		0.00000000000 0.00000000000
	not match the quantities and ho		Accordingly, the FTX Recovery Trust s	d their books and records. Based on this review, the seks to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim.	oks and records.	0.01024247700
			DOT	0.099068800000000		0.09906880000
			ETH ETHW	1.100554350000000 1.100209800000000		0.27998448000
						0.27998448000
			FTT			0.0006736000
				0.090672600000000		
			SOL	0.004722980000000		0.0047229800
			SOL SUSHI	0.004722980000000 0.495053000000000		0.0047229800 0.4950530000
			SOL SUSHI UNI	0.00472298000000 0.49505300000000 0.04873900000000		0.0047229800 0.4950530000 0.0487390000
			SOL SUSHI UNI USD	0.004722980000000 0.495053000000000 0.048739000000000 0.034758060000000		0.0047229800 0.4950530000 0.0487390000 0.0347580600
son: The FTX Recru	overy Trust has conducted a rever	view of the filed proof of claim and a	SOL SUSHI UNI USD USDT	0.004722980000000 0.49505300000000 0.04873900000000 0.03475806000000 333.860838548165700	e FTX Recovery Trust submits that the customers	0.0047229800 0.4950530000 0.0487390000 0.0347580600 333.8608385481
	ot match the quantities and ho	oldings in such customer's accounts.	SOL SUSHI UNI USD USDT usny related accompanying materials ar Accordingly, the FTX Recovery Trust s ETH	0.004722980000000 0.4950530000000000 0.048739000000000 0.03475806000000 333.860838548165700 d their books and records. Based on this review, theeks to modify the asserted claim to match their 0.3800000000000000000000000000000000000	oks and records.	0.0047229800 0.4950530000 0.0487390000 0.0347580600 333.8608385481 tomer asserted cryptocurrency quar
fiat which does n 13 Name o	not match the quantities and ho n file FTX	oldings in such customer's accounts. Trading Ltd.	SOL SUSHI UNI USD USDT  any related accompanying materials ar Accordingly, the FTX Recovery Trust s ETH USD	0.004722980000000 0.49505300000000 0.04873900000000 0.034758060000000 333.860838548165700 d their books and records. Based on this review, the seks to modify the asserted claim to match their bo 0.38000000000000 1,021.6742800000000000	oks and records. FTX Trading Ltd.	0.0047229800 0.4950530000 0.0487390000 0.0347580600 333.8608385481 tomer asserted cryptocurrency quar 0.0000000000 1,021.6742800000
fiat which does n  Name o  son: The FTX Reco	not match the quantities and ho n file FTX  overy Trust has conducted a rev	oldings in such customer's accounts.  Trading Ltd.  view of the filed proof of claim and a	SOL SUSHI UNI USD USDT  any related accompanying materials ar Accordingly, the FTX Recovery Trust s ETH USD  any related accompanying materials ar	0.004722980000000 0.4950530000000000 0.048739000000000 0.03475806000000 333.860838548165700 d their books and records. Based on this review, theseks to modify the asserted claim to match their books to modify the 38000000000000000000000000000000000000	oks and records. FTX Trading Ltd. e FTX Recovery Trust submits that the cus	0.0047229800 0.4950530000 0.0487390000 0.0347580600 333.8608385481 tomer asserted cryptocurrency quar 0.0000000000 1,021.6742800000
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son: The FTX Recofiat which does not son!	not match the quantities and ho in file FTX  overy Trust has conducted a revious match the quantities and ho in file FTX  overy Trust has conducted a revious match the quantities and ho in file FTX  overy Trust has conducted a revious match the quantities and ho in file FTX  overy Trust has conducted a revious match the quantities and ho in file FTX  overy Trust has conducted a revious match the quantities and ho in file FTX	Inditings in such customer's accounts.  Trading Ltd.  View of the filed proof of claim and a coldings in such customer's accounts.  Trading Ltd.  View of the filed proof of claim and a coldings in such customer's accounts.  Trading Ltd.  View of the filed proof of claim and a coldings in such customer's accounts.  Trading Ltd.	SOL SUSHI UNI USD USDT  any related accompanying materials ar Accordingly, the FTX Recovery Trust s ETH USD  any related accompanying materials ar Accordingly, the FTX Recovery Trust s BNB FTT FTT-PERP TRX USD USDT  any related accompanying materials ar Accordingly, the FTX Recovery Trust s BAO BAT BAT BAT BET ETH KIN SECO UBNT ETH ETH SIN SECO UBNT ETH SIN SECO UBNT ETH SIN SECO UBNT USDT  any related accompanying materials ar Accordingly, the FTX Recovery Trust s BTC BTC-PERP USD USDT  any related accompanying materials ar Accordingly, the FTX Recovery Trust s BTC-PERP USD USDT  any related accompanying materials ar Accordingly, the FTX Recovery Trust s BTC BTC-PERP USD USDT  any related accompanying materials ar Accordingly, the FTX Recovery Trust s BTC BTC-PERP	0.004722980000000 0.4950530000000000 0.049739000000000 0.034758060000000 333.860838548165700  d their books and records. Based on this review, the seks to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books and records. Based on this review, the seks to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books to modify the asserted claim to match their books and records. Based on this review, the seks to modify the asserted claim to match their books and records. Based on this review, the seks to modify the asserted claim to match their books to modify th	oks and records. FTX Trading Ltd.  e FTX Recovery Trust submits that the cus oks and records. FTX Trading Ltd.  e FTX Recovery Trust submits that the cus oks and records. FTX Trading Ltd.  e FTX Recovery Trust submits that the cus oks and records. FTX Trading Ltd.  e FTX Recovery Trust submits that the cus oks and records. FTX Trading Ltd.	0.0047229800 0.4895053000 0.0487390000 0.0487390000 0.0347580600 333.8608385481  tomer asserted cryptocurrency quar 0.0000000000 1,021.6742800000 10.5296453940 127.4034734614 0.0000000000 12.4978014000 289.1489393837 3.6520569564  tomer asserted cryptocurrency quar 3.0000000000 1.043743100 0.078006700 4.000000000 3.4311756800 5.0000000000 1.0698081700 3.0000000000 1.0698081700 3.0000000000 1.06900000000 0.00000000000 0.00000000000
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			Asserted Claims		Mor	dified Claim
Claim					_	
Number	r Name	Debtor	Tickers GALA	Ticker Quantity 500.000000000000000	Debtor	Ticker Quantity 0.00000000000000000000000000000000000
			LINK MANA	100.00000000000000		1.200000000000000 9.998100000000000
			MATIC	200.00000000000000000000000000000000000		0.00000000000000
			USD XRP	250.000000000000000		0.598896150250000 0.0000000000000000
Reason: Th	he FTX Recovery Trust has conduct	ed a review of the filed proof of claim	and any related accompanying materials and	their books and records. Based on this review, th	e FTX Recovery Trust submits that the	customer asserted cryptocurrency quantities
and fiat w	hich does not match the quantities	s and holdings in such customer's accor	unts. Accordingly, the FTX Recovery Trust see	eks to modify the asserted claim to match their bo	oks and records.	
54519	Name on file	FTX Trading Ltd.	CEL USD	0.04146000000000 782.0000000000000000	FTX Trading Ltd.	0.04146000000000 0.002131618363237
Reason: Th	he FTX Recovery Trust has conduct	ed a review of the filed proof of claim	and any related accompanying materials and	their books and records. Based on this review, the	e FTX Recovery Trust submits that the	customer asserted cryptocurrency quantities
and fiat w	hich does not match the quantities	s and holdings in such customer's accor	unts. Accordingly, the FTX Recovery Trust see	eks to modify the asserted claim to match their bo	oks and records.	
23335	Name on file	FTX Trading Ltd.	APE-PERP BTC-PERP	44.00000000000000 0.110000000000000	FTX Trading Ltd.	44.00000000000000 0.11000000000000
			ETC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			GMT-PERP	2,700.000000000000000		2,700.00000000000000
			HOT-PERP USD	0.000000000000000 5,126.186609161000000		0.00000000000000 1,787.186609161000000
				their books and records. Based on this review, th		customer asserted cryptocurrency quantities
and fiat w 72714	hich does not match the quantities  Name on file	s and holdings in such customer's accor FTX Trading Ltd.	unts. Accordingly, the FTX Recovery Trust see APE	eks to modify the asserted claim to match their bo 0.000822000000000		0.000822000000000
		<b>5</b>	ATOM	0.078634089178634		0.039317044589317
			BAND BNB	0.8000000000000 0.00118625000000		0.40000000000000 0.00118625000000
			BTC	0.001100230000000		0.001186250000000
			CEL			0.00000004912280
			COMP	0.022452000000000		0.00000000408891
			DMG ETH	0.023152000000000 0.377543661373506		0.023152000000000 0.188771775686753
			ETHW	0.000383074471866		0.1887/17/3686755
			QI			0.00000001890684
			ROOK	0.001702200000000		0.000170220000000
			SNX TRU			0.00000008749268 0.00000007299828
			TRX	1.954714000000000		0.977357000000000
			USD	0.000010498882449		0.000010498882449
			USDC USDT	0.005213474461881		0.00000000000000 0.005213474461881
Reason: Th	he FTX Recovery Trust has conduct	ed a review of the filed proof of claim	and any related accompanying materials and	their books and records. Based on this review, the	e FTX Recovery Trust submits that the	customer asserted cryptocurrency quantities
				eks to modify the asserted claim to match their bo		
43609	Name on file	FTX Trading Ltd.	AKRO BAO	5.00000000000000 3.000000000000000	FTX Trading Ltd.	5.00000000000000 3.00000000000000
			BAT	1.000000000000000		1.00000000000000
			BTC	0.168780800000000		0.168780800000000
			DENT DOGE	3.00000000000000 1.000000000000000		3.00000000000000 1.000000000000000
			ETH	2.023988820000000		2.023988820000000
			ETHW	1.309502120000000		1.309502120000000
			EUR KIN	3,000.00000000000000 4,000000000000000		1,001.176541705753800 4.0000000000000000
			RSR	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			TRU	1.0000000000000000		1.0000000000000000
			TRX UBXT	1.00000000000000 5.000000000000000		1.00000000000000 5.000000000000000
Reason: Th	he FTX Recovery Trust has conduct	ed a review of the filed proof of claim	and any related accompanying materials and	their books and records. Based on this review, th	e FTX Recovery Trust submits that the	customer asserted cryptocurrency quantities
		s and holdings in such customer's accor		eks to modify the asserted claim to match their bo	oks and records.	0.0000000000000000000000000000000000000
80744	Name on me	FTX Trading Ltd.	ALEPH	244.001220000000000	FIX Hauling Etu.	244.001220000000000
			APE-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			ATOM-PERP AVAX-PERP	0.0000000000000 0.00000000000000		-0.00000000000014 -0.00000000000056
			BTC	0.035837778833067		0.035837778833067
			BTC-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			DOGE-PERP	0.0000000000000		0.00000000000000
			DOT-PERP EGLD-PERP	0.0000000000000 0.00000000000000		0.0000000000000 0.00000000000000
			ETH-PERP	0.0000000000000		0.000000000000000
			EUR	0.00000008779892		0.00000008779892
			FTM-PERP FTT-PERP	0.00000000000000 1,000.000000000000000		0.0000000000000 0.000000000000000
			GMT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			HNT-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			LINA-PERP	0.0000000000000		0.000000000000000
			MTL-PERP NEAR-PERP	0.0000000000000000000000000000000000000		0.00000000000000 0.000000000000000
			RUNE-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			SOL	10.000000000000000		10.000000000000000000000000000000000000
			SOL-PERP UNI-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			USD	0.0000000000000000000000000000000000000		0.000000000000000 -16.903892438588137
			USDT	0.00000006548780		0.000000006548780
			VET-PERP XTZ-PERP	0.0000000000000000000000000000000000000		0.00000000000000 0.000000000000000
Decr	ha FTV Passer - T	and a random of the Blade of S. C. C.			o ETV Possessor Transfer and Tr	
			unts. Accordingly, the FTX Recovery Trust see	their books and records. Based on this review, the eks to modify the asserted claim to match their books.	oks and records.	
84771	Name on file	FTX Trading Ltd.	SOL USDT	250.0000000000000000	FTX Trading Ltd.	30.364747400000000 467.128834344500000
					-	
				their books and records. Based on this review, the eks to modify the asserted claim to match their books.	oks and records.	customer asserted cryptocurrency quantities
52240	Name on file	FTX Trading Ltd.	BCH	0.000667290000000		0.000667290000000
			BTC DEBB	0.026628258840000 0.0000000000000000		0.026628258840000
			BTC-PERP DOGE	0.000000000000000000000000000000000000		-0.0209999999999999999999999999999999999
			FTT	58.401075262444850		58.401075262444850
			FTT-PERP	0.0000000000000		0.000000000000000
			USD USDT	171.340280477422000 2.180374502334153		171.340280477422000 2.180374502334153
				2.1003/4302334133		2.1003/4302334133

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			Asserted Claims		Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity D	Debtor Ticker Quantity
Reason: The FTX Re	ecovery Trust has conducted	d a review of the filed proof of claim	and any related accompanying materials and the	eir books and records. Based on this review, the FTX Recovery Tr	rust submits that the customer asserted cryptocurrency quantities
ind fiat which does				to modify the asserted claim to match their books and records.  1,274.204220220000000 FTX Trading Ltd.	637.102110110000000
leason: The FTX Re	ecovery Trust has conducted	d a review of the filed proof of claim	and any related accompanying materials and the	eir books and records. Based on this review, the FTX Recovery Ti	rust submits that the customer asserted cryptocurrency quantities
nd fiat which does	s not match the quantities a	and holdings in such customer's acco	unts. Accordingly, the FTX Recovery Trust seek	to modify the asserted claim to match their books and records.	
0612 Name	on file	FTX Trading Ltd.	APE-PERP BTC-PERP	-0.00000000000227 FTX Trading Ltd. 0.00000000000000	-0.00000000000227 0.000000000000000
			ETC-PERP	0.0000000000000	0.000000000000000
			ETH-PERP	0.0000000000000	0.000000000000000
			FTT	26.266294929884303	26.266294929884303
			FTT-PERP	0.0000000000000	0.000000000000000
			GMT-PERP	0.0000000000000	0.00000000000000
			LUNC-PERP	0.000000000000 0.0000000000000	0.00000000000000
			SOL-PERP USD	1,990.383901228942000	0.000000000000000 1,990.383901228942000
			USDT	1,990.38000000000000	0.00000003069812
eason: The FTX Re	ecovery Trust has conducted	d a review of the filed proof of claim	and any related accompanying materials and the	eir books and records. Based on this review, the FTX Recovery Ti	rust submits that the customer asserted cryptocurrency quantities
nd fiat which does	s not match the quantities a	and holdings in such customer's acco	unts. Accordingly, the FTX Recovery Trust seek	to modify the asserted claim to match their books and records.	
8350 Name	on file	FTX Trading Ltd.	AGLD-PERP	FTX Trading Ltd.	-0.00000000003637
			ALPHA-PERP		0.0000000000000000000000000000000000000
			AMPL-PERP ANC-PERP		0.00000000000000 0.000000000000000
			APE-PERP		0.0000000000000000000000000000000000000
			AR-PERP		0.0000000000000000000000000000000000000
			ASD-PERP		0.0000000000000000000000000000000000000
			ATOM-PERP		0.0000000000000000000000000000000000000
			AUDIO-PERP		0.0000000000000000000000000000000000000
			BAND-PERP		0.00000000003633
			BOBA-PERP		0.00000000000000
			BSV-PERP		0.0000000000000000000000000000000000000
			CHZ-1230		0.000000000000000
			CHZ-PERP CVX-PERP		0.00000000000000 -0.0000000001818
			DOGE-PERP		-0.00000000001818
			ENJ-PERP		0.0000000000000000000000000000000000000
			EOS-PERP		0.0000000000000000000000000000000000000
			ETH-PERP		0.0000000000000000000000000000000000000
			FIDA-PERP		0.0000000000000000000000000000000000000
			FLM-PERP		0.0000000000000000000000000000000000000
			FLOW-PERP		0.0000000000000000000000000000000000000
			FTM-PERP		0.0000000000000000000000000000000000000
			GALA-PERP		0.0000000000000000000000000000000000000
			GAL-PERP		0.000000000000000
			GMT-PERP GST-PERP		0.00000000000000 0.000000000000000
			HNT-PERP		0.0000000000000000000000000000000000000
			ICX-PERP		0.0000000000000000000000000000000000000
			JASMY-PERP		0.000000000000000
			KLAY-PERP		0.00000000000000
			LDO-PERP		0.0000000000000000000000000000000000000
			LOOKS-PERP		0.0000000000000000000000000000000000000
			LRC-PERP		0.0000000000000000000000000000000000000
			LUNA2_LOCKED		0.00000011451707
			LUNC	0.00000010000000	0.0000000000000000000000000000000000000
			MANA-PERP		0.0000000000000000000000000000000000000
			MASK-PERP		0.000000000000000
			MATIC-PERP		0.0000000000000000000000000000000000000
			MOB-PERP OKB-PERP		-0.0000000000000046
			OP-PERP		0.000000000000000
			PEOPLE-PERP	30,090.0000000000000	-30,090.00000000000000
			PUNDIX-PERP		0.0000000000000000000000000000000000000
			RNDR-PERP		0.0000000000000000000000000000000000000
			SAND-PERP		0.0000000000000000000000000000000000000
			SNX-PERP		0.0000000000000000
			SOL-PERP		0.0000000000000000000000000000000000000
			SRN-PERP		0.000000000000000
			STMX-PERP		0.00000000000000
			STORJ-PERP		0.00000000003637
			THETA-PERP		0.00000000000000
			TRX-PERP USD	1,931.3900000000000	0.000000000000000 1,931.392710813643800
			USDT	1,231.3300000000000000	1,931.392/10813643800 0.000000001829832
			VET-PERP		0.000000001829832
			XRP-PERP		0.0000000000000000000000000000000000000
			YFII-PERP		0.0000000000000000000000000000000000000
			ZRX-PERP		0.0000000000000000000000000000000000000
eason: The FTX Re	ecovery Trust has conducted	d a review of the filed proof of claim	and any related accompanying materials and th	eir books and records. Based on this review, the FTX Recovery Ti	rust submits that the customer asserted cryptocurrency quantities
		and holdings in such customer's acco	unts. Accordingly, the FTX Recovery Trust seek	to modify the asserted claim to match their books and records.	
nd fiat which does			BAO	2.000000000000 FTX Trading Ltd.	0.000000000000000
nd fiat which does	on file	FTX Trading Ltd.	BTC	0.010406770000000	0.00000004000000
nd fiat which does		FTX Trading Ltd.			
nd fiat which does		FTX Trading Ltd.	ETH	0.13491033000000	
nd fiat which does		FTX Trading Ltd.	ETH ETHW	0.133843870000000	
nd fiat which does		FTX Trading Ltd.	ETH ETHW FTT	0.13384387000000 58.727662730000000	0.0000000000000 0.00000000000000
nd fiat which does		FTX Trading Ltd.	ETH ETHW FTT KIN	0.133843870000000 58.727662730000000 1.0000000000000000	0.0000000000000 0.000000000000 0.0000000
nd fiat which does		FTX Trading Ltd.	ETH ETHW FTT KIN SOL TRX	0.13384387000000 58.727662730000000	0.000000000000000 0.0000000000000000 0.000000
nd fiat which does		FTX Trading Ltd.	ETH ETHW FTT KIN SOL	0.133843870000000 58.727662730000000 1.0000000000000000	0.000000000000000 0.0000000000000000 0.000000
nd fiat which does 7320 Name	ecovery Trust has conducter	d a review of the filed proof of claim	ETH ETHW FTT KIN SOL TRX USDT and any related accompanying materials and tl	0.133843870000000 58.727662730000000 1.0000000000000000 0.0000098700000000	0.000000000000000 0.0000000000000000 0.000000
d fiat which does 320 Name  asson: The FTX Reid flat which does	ecovery Trust has conducted so the match the quantities a	d a review of the filed proof of claim and holdings in such customer's acco	ETH ETHW FTT KIN SOL TRX USDT and any related accompanying materials and tl unts. Accordingly, the FTX Recovery Trust seek	0.133843870000000 58.727662730000000 1.0000000000000000000 0.000009870000000  teir books and records. Based on this review, the FTX Recovery TI. to modify the asserted claim to match their books and records.	0.000000000000000000000000000000000000
nd fiat which does 7320 Name Passon: The FTX Rend fiat which does	ecovery Trust has conducter	d a review of the filed proof of claim	ETH ETHW FTT KIN SOL TRX USDT and any related accompanying materials and tl	0.133843870000000 58.727662730000000 1.0000000000000000 0.0000098700000000	0.000000000000000000000000000000000000
d fiat which does 320 Name  asson: The FTX Reid flat which does	ecovery Trust has conducted so the match the quantities a	d a review of the filed proof of claim and holdings in such customer's acco	ETH ETHW FTT KIN SOL TRX USDT and any related accompanying materials and tl unts. Accordingly, the FTX Recovery Trust seek BNB-1230	0.133843870000000 58.727662730000000 1.000000000000000000000 0.000009870000000  eir books and records. Based on this review, the FTX Recovery Tr. to modify the asserted claim to match their books and records. 3.00000000000000000000000000000000000	0.000000000000000000000000000000000000
nd fiat which does 7320 Name Passon: The FTX Rend fiat which does	ecovery Trust has conducted so the match the quantities a	d a review of the filed proof of claim and holdings in such customer's acco	ETH ETHW FTT KIN SOL TRX USDT and any related accompanying materials and tl unts. Accordingly, the FTX Recovery Trust seek BNB-1230 BNB-PERP	0.133843870000000 58.727662730000000 1.000000000000000000000 0.000009870000000  teir books and records. Based on this review, the FTX Recovery Tt. to modify the asserted claim to match their books and records. 3.0000000000000000 FTX Trading Ltd.	0.000000000000000000000000000000000000
nd fiat which does 7320 Name eason: The FTX Rend fiat which does	ecovery Trust has conducted so the match the quantities a	d a review of the filed proof of claim and holdings in such customer's acco	ETH ETHW FTT KIN SOL TRX USDT and any related accompanying materials and ti unts. Accordingly, the FTX Recovery Trust seek BNB-1230 BNB-PERP BTC	0.133843870000000 58.72767370000000 1.000000000000000000000 0.000009870000000  teir books and records. Based on this review, the FTX Recovery Tr. to modify the asserted claim to match their books and records. 3.00000000000000000 FTX Trading Ltd. 0.000000000000000000 O.049998140000000	0.000000000000000000000000000000000000
nd fiat which does 7320 Name eason: The FTX Rend fiat which does	ecovery Trust has conducted so the match the quantities a	d a review of the filed proof of claim and holdings in such customer's acco	ETH ETHW FTT KIN SOL TRX USDT and any related accompanying materials and tl unts. Accordingly, the FTX Recovery Trust seek BNB-1230 BNB-PERP BTC BTC-PERP	0.133843870000000 58.727662730000000 1.000000000000000000000 0.000009870000000  teir books and records. Based on this review, the FTX Recovery Tt. to modify the asserted claim to match their books and records. 3.0000000000000000 FTX Trading Ltd. 0.009998140000000 -0.050000000000000	0.000000000000000000000000000000000000
nd fiat which does 7320 Name of manning the first season: The FTX Results for the first season of the firs	ecovery Trust has conducted so the match the quantities a	d a review of the filed proof of claim and holdings in such customer's acco	ETH ETHW FTT KIN SOL TRX USDT and any related accompanying materials and ti unts. Accordingly, the FTX Recovery Trust seek BNB-1230 BNB-PERP BTC BTC-PERP DOGE-1230	0.133843870000000 58.727662730000000 1.0000000000000000000000 0.0000098700000000  teir books and records. Based on this review, the FTX Recovery Tr. to modify the asserted claim to match their books and records. 3.00000000000000000 FTX Trading Ltd. 0.0000000000000000000000000000000000	0.000000000000000000000000000000000000
nd fiat which does 7320 Name of manning the first season: The FTX Result of the first season of the first	ecovery Trust has conducted so the match the quantities a	d a review of the filed proof of claim and holdings in such customer's acco	ETH ETHW FTT KIN SOL TRX USDT and any related accompanying materials and ti unts. Accordingly, the FTX Recovery Trust seek BNB-1230 BNB-PERP BTC BTC-PERP DOGE-1230 DOGE-1230 DOGE-PERP	0.133843870000000 58.727662730000000 1.000000000000000000000 0.000009870000000  teir books and records. Based on this review, the FTX Recovery Tr. to modify the asserted claim to match their books and records. 3.00000000000000000 FTX Trading Ltd. 0.0000000000000000 0.049998140000000 0.0500000000000000000 0.00000000	0.00000000000000000 0.0000000000000000

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		Asserted Claims		Modified Claim
Claim				
Number Name	Debto	Tickers ETH-1230	Ticker Quantity Debtor 0.00000000000000000000000000000000000	Ticker Quantity 0.00000000000000000000000000000000000
		ETH-PERP	0.50000000000001	0.5000000000000
		ETHW	1.783043910000000	1.7830439100000
		MATIC	401.237202950000000	401.2372029500000
		MATIC-PERP	0.0000000000000	0.000000000000
		USD	7,580.56020000000000	4,774.3777019948000
ason: The FTX Recovery Trust ha	as conducted a review of the filed pro	of of claim and any related accompanying materials an	d their books and records. Based on this review, the FTX Recovery Trust submits	s that the customer asserted cryptocurrency quantiti
I fiat which does not match the	quantities and holdings in such custo	mer's accounts. Accordingly, the FTX Recovery Trust s	eeks to modify the asserted claim to match their books and records.	
866 Name on file	FTX Trading Ltd.	BTC-PERP	0.0010000000000 FTX Trading Ltd.	0.001000000000
		ETH-PERP	0.0530000000000	0.0530000000000
		GMT-PERP	-4.0000000000000	-4.000000000000
		LUNC-PERP	0.000000000000	0.000000000000
		NEAR-PERP	0.000000000000	0.00000000000
		USD	122.6200000000000	-122.6194858211910
		USDT USTC-PERP	80.000000000000 0.000000000000	80.000000000000 0.0000000000000
The STV December 7 and he	and the file of the file of the	of of all lands and accordance of a constant of the constant o	data in the state of the state	al and a second
			d their books and records. Based on this review, the FTX Recovery Trust submits seks to modify the asserted claim to match their books and records.	s that the customer asserted cryptocurrency quantiti
25 Name on file	FTX Trading Ltd.	APE-PERP	-0.00000000000227 FTX Trading Ltd.	-0.0000000000000
		ATOM-PERP	0.0000000000000	0.00000000000
		BNB	0.00000007289608	0.00000007289
		BTC-PERP	0.00000000000000	0.000000000000
		CHZ-PERP	0.00000000000000	0.000000000000
		DASH-PERP	0.0000000000000	0.000000000000
		DOGE-PERP	0.00000000000000	0.000000000000
		ENS-PERP	0.00000000000000	0.0000000000000
		ETC-PERP	0.0000000000000	0.000000000000
		ETH	0.000024378998580	0.000024378998
		ETH-PERP	0.00000000000000	0.0000000000000
		ETHW	0.000722590476035	0.000722590476
		ETHW-PERP	0.00000000000000	0.0000000000000
		FTT	0.019054760000000	0.019054760000
		FTT-PERP	0.0000000000000	0.000000000000
		GAL-PERP	0.0000000000000	0.000000000000
		GMT-PERP	0.0000000000000	0.000000000000
		KNC-PERP	0.0000000000000	0.00000000000
		KSM-PERP	0.00000000000000	0.00000000000
		LOOKS-PERP	0.0000000000000	0.00000000000
		LUNC-PERP	0.00000000000000	0.00000000000
		MATIC-PERP	0.0000000000000	0.000000000000
		OP-PERP	0.0000000000000	0.00000000000
		PEOPLE-PERP	0.0000000000000	0.00000000000
		RSR-PERP	0.0000000000000	0.00000000000
		RVN-PERP	0.0000000000000	0.00000000000
		SOL	0.00000007413837	0.00000007413
		STG-PERP	0.0000000000000	0.00000000000
		THETA-PERP	0.0000000000000	0.00000000000
		TRX	0.00157400000000	0.001574000000
		USD	179.264938030229640	179.264938030229
		USDT	3,125.160586948747500	1,562.580293478747
		USTC-PERP	0.0000000000000	0.00000000000
		WAVES-PERP	0.0000000000000	0.00000000000
		XRP-PERP	0.000000000000	0.000000000000
		ZRX-PERP	0.000000000000	0.00000000000
The STV Beauty Touch	and the file of th	of of all the conditions and the desired and the conditions are desired as	data to be also and a second of the second o	ab a she
			d their books and records. Based on this review, the FTX Recovery Trust submits eeks to modify the asserted claim to match their books and records.	
9 Name on file	FTX Trading Ltd.	AKRO	FTX Trading Ltd.	2.00000000000
		ATLAS		1,957.627763480000
		AUDIO		454.201579980000
		AVAX		8.688007630000
		BAO		9.000000000000
		BTC		0.061825280000
		DENT		4.00000000000
		DOT		14.845276040000
		ETH		0.627752380000
		ETHW		0.316713870000
		EUR		0.00000012278
		FTM		469.019704900000
		HOLY		1.051818150000
		KIN		8.000000000000
		NEAR		31.929498670000
		RSR		1.00000000000
		SOL		9.217459580000
		TRX		3.016453830000
		UBXT		1.00000000000
		USD	3,666.26000000000000	0.000000000000
			d their books and records. Based on this review, the FTX Recovery Trust submits	s that the customer asserted cryptocurrency quanti
fiat which does not match the 32 Name on file	quantities and holdings in such custo FTX Trading Ltd.	mer's accounts. Accordingly, the FTX Recovery Trust s AAPL-0930	eeks to modify the asserted claim to match their books and records.  0.000000000000 FTX Trading Ltd.	0.000000000000
JZ INGINE UIT INE	FIA ITAUITIE LLU.	BTC	0.010098960000000	0.010098960000
		BTC-PERP	0.048000000000	0.048000000000
		LTC	0.3000000000000	0.30000000000
		LUNA2	0.047805324230000	0.047805324230
		LUNA2_LOCKED	0.111545756500000	0.047805324250
		LUNC	10,409.7100000000000	
				10,409.71000000000
		NEAR NVDA	0.0980000000000	0.09800000000
		NVDA	0.2999400000000	0.299940000000
		OP-PERP	0.000000000000	0.000000000000
		TSLA-0624	0.000000000000	0.000000000000
		TSLAPRE-0930	0.0000000000000	0.000000000000
		USD	852.5200000000000	-825.515826505932
seen. The ETV Decrees To 1	as annihilated a validation of the fit	of of claim and any valetad	d their heals and records. Decad on this miles the ETV Decay of the	that the sustamer essent of court of courts of
			d their books and records. Based on this review, the FTX Recovery Trust submits beks to modify the asserted claim to match their books and records.	s tnat the customer asserted cryptocurrency quantit
Name on file	FTX Trading Ltd.	GBP	922.000000000000 FTX Trading Ltd.	0.0000000000000000000000000000000000000

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			Asserted Claims		<u>N</u>	lodified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
11196 Name	on file	FTX Trading Ltd.	AAVE-PERP	0.00000000000000	FTX Trading Ltd.	0.000000000000000
			ADA-PERP ALPHA-PERP	0.00000000000000 0.00000000000000		0.0000000000000 0.000000000000000
			ANC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000
			APT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ATOM-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BAND-PERP	-100.200000000000000		-100.200000000000000
			BIT	300.0000000000000000		300.000000000000000
			BTC	0.026994607701558		0.026994607701558
			BTC-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			CEL-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			CHR-PERP	0.0000000000000000		0.0000000000000000000000000000000000000
			CREAM-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			DASH-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			DOGE	1,454.00000009335300		1,454.000000009335300
			DOGE-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			DOT-PERP ENS-PERP	0.0000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			ENS-PERP ETC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ETC-PERP ETH	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ETH-PERP	0.0000000000000000000000000000000000000		0.000000007884348
			ETHW	0.330336686237639		0.330336686237639
			FIDA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			FLM-PERP	2,631.500000000000000		2,631.500000000000000
			FTM	0.00000006541978		0.00000006541978
			FTM-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			FTT	0.00000005433035		0.00000005433035
			FTT-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000000000000000000000000
			GST-PERP	0.00000000000227		0.00000000000227
			KAVA-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			LINK-PERP	0.00000000000000		0.000000000000000
			LOOKS	899.483350002855700		899.483350002855700
			LOOKS-PERP	1,918.000000000000000		1,918.0000000000000000
			LRC-PERP	0.0000000000000		0.000000000000000
			LTC LTC-PERP	0.00000005619080 0.0000000000000000		0.00000005619080 0.000000000000000
			LUNA2	0.00000000470668		0.0000000000000000000000000000000000000
			LUNA2_LOCKED	0.000000004431558		0.00000000470008
			LUNC	0.00000024431338		0.00000005800000
			LUNC-PERP	-0.0000000000000000001		-0.000000000000000000000000000000000000
			MANA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			MAPS-PERP	0.00000000000000		0.000000000000000
			MASK-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			MATIC-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			MER-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			MOB-PERP	0.000000000000000		0.0000000000000000
			OP-PERP	0.000000000000000		0.000000000000000
			PROM-PERP	0.000000000000000		0.000000000000000
			RUNE-PERP	0.000000000000000		0.000000000000000
			SAND-PERP	0.000000000000000		0.000000000000000
			SNX-PERP	0.00000000000000		0.00000000000000
			SOL	0.0000000560925		0.00000000560925
			SOL-PERP	0.0000000000000		0.00000000000000
			SRN-PERP TONCOIN	0.00000000000000 0.00000010420669		0.00000000000000 0.00000010420669
			TONCOIN TONCOIN-PERP	0.00000010420669		0.000000010420669
			USD	15.000000000000000000000000000000000000		-270.621415942211740
			USDT	0.00000012387695		0.00000012387695
			USTC-PERP	0.0000000000000000000000000000000000000		0.000000012387093
			WAVES	15.995800000581820		15.995800000581820
			WAVES-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			XMR-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			YFII-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ZEC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
eason: The FTX Red	covery Trust has cond	ducted a review of the filed proof of clair	m and any related accompanying materials and t	their books and records. Based on this review, t	he FTX Recovery Trust submits that the	ne customer asserted cryptocurrency quantities

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and filed which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

55564	Name on file	FTX Trading Ltd.	AMPL	FTX Trading Ltd.	0.00000004311510
			ASDBEAR		85,655.000000000000000
			BCH		0.00000005900000
			BNB		0.00000007000000
			BNBBULL		0.00000003000000
			BTC		0.006721777225974
			BVOL		0.0000000180000
			COMP		0.000015387230000
			CUSDTBEAR		0.000007218484000
			CUSDTBULL		0.000005926856000
			DAI		0.015982000000000
			ETH		0.078824531200000
			ETHBULL		0.000000008000000
			ETHW		0.00000001000000
			FRONT		2,366.587700000000000
			FTT		7.373050202881197
			HGET		218.331773110000000
			IBVOL		0.00000006000000
			MATH		327.541334460000000
			MKR		0.000903949300000
			OXY		0.952310000000000
			SXPHALF		0.00000004500000
			USD	5,000.0000000000000	0.00000000000000
			USDT		1,382.459207275068800
			XAUT		0.00000003000000
			YFI		0.00000005700000

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			Asserted Claims		<u>N</u>	Modified Claim
Claim						
Numbe	r Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: T	he FTX Recovery Trust ha	as conducted a review of the filed proof of	claim and any related accompanying materials an	d their books and records. Based on this review, the	e FTX Recovery Trust submits that t	he customer asserted cryptocurrency quantities
and fiat w	hich does not match the	quantities and holdings in such customer's	accounts. Accordingly, the FTX Recovery Trust se	eeks to modify the asserted claim to match their bo	oks and records.	
58246	Name on file	FTX Trading Ltd.	AKRO	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			BAO	5.000000000000000		5.00000000000000
			CAD	694.39000000000000		550.00002237973880
			ETH	0.552663120000000		0.55266312000000
			ETH-PERP	0.32100000000000		0.32100000000000
			ETHW	5.987127690000000		5.98712769000000
			KIN	4.000000000000000		4.00000000000000
			TRX	6.00000000000000		6.000000000000000
			UBXT	1.000000000000000		1.0000000000000000000000000000000000000
			USD	0.0000000000000000000000000000000000000		-510.25503027102660
			XRP	140.829285640000000		140.82928564000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.